

Gabelli Pet Parents' Fund

Schedule of Investments — June 30, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 92.5%			PREFERRED STOCKS — 0.9%		
Consumer Products — 5.4%			Retail — 0.9%		
2,000	Oil-Dri Corp. of America.....	\$ 117,980	5,000	QVC Group Inc., 8.000%, 03/15/31	\$ 34,350
1,500	Spectrum Brands Holdings Inc.	79,500			
		<u>197,480</u>	Principal Amount		
Consumer Services — 4.5%			U.S. GOVERNMENT OBLIGATIONS — 6.6%		
750	Amazon.com Inc.†	164,542	\$ 240,000	U.S. Treasury Bills, 4.225% to 4.271%††, 07/24/25 to 09/18/25	238,473
Diagnostics — 7.4%					
500	IDEXX Laboratories Inc.†	268,170			
Pet Food and Nutrition — 11.2%			TOTAL INVESTMENTS — 100.0%		
100,000	BARK Inc.†	87,950		(Cost \$2,826,840).....	<u>\$ 3,637,955</u>
500	Colgate-Palmolive Co.	45,450			
2,900	Freshpet Inc.†	197,084			
750	Nestlé SA	74,513	†	Non-income producing security.	
		<u>404,997</u>	††	Represents annualized yields at dates of purchase.	
Pet Healthcare — 20.5%					
15,000	CVS Group plc	257,372			
12,000	Elanco Animal Health Inc.†	171,360			
45,000	Petco Health & Wellness Co. Inc.†	127,350			
1,000	Vetoquinol SA	87,404			
250	Virbac SACA.....	94,089			
225,000	Zomedica Corp.†	9,101			
		<u>746,676</u>			
Pet Products — 13.9%					
1,300	Central Garden & Pet Co.†	45,734			
325	Central Garden & Pet Co., Cl. A†	10,169			
8,000	Chewy Inc., Cl. A†	340,960			
500	Church & Dwight Co. Inc.	48,055			
500	The Clorox Co.	60,035			
		<u>504,953</u>			
Pet Services — 12.7%					
37,500	Pets at Home Group plc.....	134,863			
1,500	Tractor Supply Co.....	79,155			
4,500	Trupanion Inc.†	249,075			
		<u>463,093</u>			
Pharmaceuticals — 14.4%					
22,500	Animalcare Group plc	90,801			
4,750	Phibro Animal Health Corp., Cl. A.....	121,315			
2,000	Zoetis Inc.....	311,900			
		<u>524,016</u>			
Retail — 2.5%					
1,250	CVS Health Corp.....	86,225			
1,500	PetMed Express Inc.†	4,980			
		<u>91,205</u>			
TOTAL COMMON STOCKS					
		<u>3,365,132</u>			