

Gabelli SRI Fund, Inc.
Schedule of Investments — September 30, 2025 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 97.5%		Consumer Products — 5.5%	
Automotive — 3.6%			
7,191 Daimler Truck Holding AG.....	\$ 295,660	2,000 Church & Dwight Co. Inc.....	\$ 175,260
2,965 Mercedes-Benz Group AG.....	186,132	27,400 Sony Group Corp., ADR.....	788,846
1,700 Toyota Motor Corp., ADR.....	324,853	4,000 Spectrum Brands Holdings Inc.....	210,120
	<u>806,645</u>	965 Unilever plc, ADR.....	57,205
			<u>1,231,431</u>
Automotive: Parts and Accessories — 1.1%		Consumer Services — 2.7%	
4,000 Dana Inc.....	80,160	540 Amazon.com Inc.†.....	118,568
1,240 Genuine Parts Co.....	171,864	6,000 API Group Corp.†.....	206,220
	<u>252,024</u>	6,500 Resideo Technologies Inc.†.....	280,670
			<u>605,458</u>
Beverage — 0.4%		Diversified Industrial — 3.3%	
1,260 The Coca-Cola Co.....	83,563	6,600 ABB Ltd., ADR.....	474,870
Broadcasting — 1.4%		223 Eaton Corp. plc.....	83,458
15,000 TEGNA Inc.....	304,950	500 Flex Ltd.†.....	28,985
Building and Construction — 4.1%		415 Otis Worldwide Corp.....	37,943
1,500 Arcosa Inc.....	140,565	190 Rockwell Automation Inc.....	66,411
20,550 Canfor Corp.†.....	180,885	700 Rubrik Inc., Cl. A†.....	57,575
570 Cavco Industries Inc.†.....	331,016		<u>749,242</u>
1,500 Champion Homes Inc.†.....	114,555	Energy and Utilities — 2.7%	
840 Johnson Controls International plc.....	92,358	5,500 NextEra Energy Inc.....	415,195
565 Lennar Corp., Cl. A.....	71,212	1,750 RWE AG.....	77,704
	<u>930,591</u>	1,200 Sempra.....	107,976
			<u>600,875</u>
Business Services — 2.1%		Entertainment — 3.5%	
160 Aon plc, Cl. A.....	57,053	7,000 Atlanta Braves Holdings Inc., Cl. C†.....	291,130
30,000 Havas NV.....	55,139	1,370 Madison Square Garden Sports Corp.†.....	310,990
155 Mastercard Inc., Cl. A.....	88,166	820 The Walt Disney Co.....	93,890
800 UL Solutions Inc., Cl. A.....	56,688	25,000 Vivendi SE.....	87,995
600 Visa Inc., Cl. A.....	204,828		<u>784,005</u>
	<u>461,874</u>	Environmental Services — 4.1%	
Cable and Satellite — 0.8%		650 Ecolab Inc.....	178,009
5,700 Comcast Corp., Cl. A.....	179,094	2,000 Waste Connections Inc.....	351,600
Computer Hardware — 1.6%		1,740 Waste Management Inc.....	384,244
600 Apple Inc.....	152,778		<u>913,853</u>
2,250 Hewlett Packard Enterprise Co.....	55,260	Equipment and Supplies — 2.7%	
505 International Business Machines Corp.....	142,491	900 Federal Signal Corp.....	107,091
	<u>350,529</u>	335 FedEx Corp.....	78,996
Computer Software and Services — 4.4%		10,000 Mueller Water Products Inc., Cl. A.....	255,200
50 Adobe Inc.†.....	17,638	105 Parker-Hannifin Corp.....	79,606
1,130 Alphabet Inc., Cl. A.....	274,703	250 Valmont Industries Inc.....	96,933
1,420 Cisco Systems Inc.....	97,156		<u>617,826</u>
100 Manhattan Associates Inc.†.....	20,498	Financial Services — 32.0%	
320 Microsoft Corp.....	165,744	22,730 Aegon Ltd.....	182,320
360 Oracle Corp.....	101,246	3,585 Ally Financial Inc.....	140,532
430 Palo Alto Networks Inc.†.....	87,557	1,650 American Express Co.....	548,064
315 Salesforce Inc.....	74,655	1,800 Axis Capital Holdings Ltd.....	172,440
220 SAP SE, ADR.....	58,786	17,200 Banco Bilbao Vizcaya Argentaria SA.....	329,964
355 Snowflake Inc., Cl. A†.....	80,070	12,000 Barclays plc.....	61,263
	<u>978,053</u>		

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COMMON STOCKS (Continued)			
Financial Services (Continued)			
1,660	Capital One Financial Corp. \$ 352,883	1,265	Solventum Corp.† \$ 92,345
335	Chubb Ltd. 94,554	325	The Cigna Group 93,681
3,635	Citigroup Inc. 368,952	128	Vertex Pharmaceuticals Inc.† 50,130
5,375	Commerzbank AG 202,505		718,908
755	CoStar Group Inc.† 63,699		Machinery — 6.6%
4,296	Credit Agricole SA 84,331	170	Caterpillar Inc. 81,115
42,100	Daiwa Securities Group Inc. 342,329	49,700	CNH Industrial NV 539,245
816	Diamond Hill Investment Group Inc. 114,248	5,900	Xylem Inc. 870,250
3,300	First American Financial Corp. 211,992		1,490,610
160	First Citizens BancShares Inc., Cl. A 286,266		Real Estate Investment Trust — 0.2%
8,067	Flushing Financial Corp. 111,405	350	Prologis Inc. 40,082
11,200	ING Groep NV 290,272		Retail — 1.6%
3,900	ING Groep NV, ADR 101,712	1,190	Lowe's Companies Inc. 299,059
530	Intercontinental Exchange Inc. 89,294	480	The TJX Companies Inc. 69,379
2,050	Janus Henderson Group plc 91,246		368,438
1,725	KKR & Co. Inc. 224,164		Semiconductors — 3.1%
2,300	Moelis & Co., Cl. A 164,036	465	Advanced Micro Devices Inc.† 75,232
415	Morgan Stanley 65,968	300	Broadcom Inc. 98,973
905	Nasdaq Inc. 80,047	1,100	Infineon Technologies AG 42,876
20,400	NatWest Group plc 143,106	555	Lam Research Corp. 74,315
3,226	NN Group NV 226,870	740	NVIDIA Corp. 138,069
1,500	Old Republic International Corp. 63,705	1,395	Texas Instruments Inc. 256,304
1,400	PayPal Holdings Inc.† 93,884		685,769
935	S&P Global Inc. 455,074		Specialty Chemicals — 0.8%
2,950	Shinhan Financial Group Co. Ltd., ADR 148,592	330	Air Products and Chemicals Inc. 89,998
5,480	Sony Financial Group Inc., ADR† 30,359	1,025	DuPont de Nemours Inc. 79,847
16,500	Standard Chartered plc 318,550		169,845
2,750	State Street Corp. 319,027		TOTAL COMMON STOCKS 21,850,517
2,450	The Bank of New York Mellon Corp. 266,952		
1,045	The Charles Schwab Corp. 99,766		
5,725	TrustCo Bank Corp. NY 207,818		
550	Webster Financial Corp. 32,692		
	7,180,881		
		Principal Amount	
		\$ 575,000	
			U.S. GOVERNMENT OBLIGATIONS — 2.5%
			U.S. Treasury Bills, 3.964% to 4.274%††, 10/23/25 to 12/11/25 571,340
			571,340
			TOTAL INVESTMENTS — 100.0%
			(Cost \$13,764,108) \$ 22,421,857
			22,421,857
		†	Non-income producing security.
		††	Represents annualized yields at dates of purchase.
		ADR	American Depositary Receipt
	Health Care — 3.2%		
115	Eli Lilly & Co. 87,745		
180	HCA Healthcare Inc. 76,716		
2,000	Henry Schein Inc.† 132,740		
740	Merck & Co. Inc. 62,108		
2,500	Niagen Bioscience Inc.† 23,325		
131	Regeneron Pharmaceuticals Inc. 73,658		
750	Royalty Pharma plc, Cl. A 26,460		