

The Gabelli Dividend Growth Fund

Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 98.4%					
Agriculture — 1.0%					
3,136	Corteva Inc.....	\$ 180,853	3,000	JPMorgan Chase & Co.....	\$ 600,900
Automotive — 1.2%			3,000	Morgan Stanley.....	282,480
1,800	PACCAR Inc.....	223,002	2,500	The PNC Financial Services Group Inc.....	404,000
Business Services — 3.8%			6,000	Wells Fargo & Co.	347,760
4,000	Fidelity National Information Services Inc..	296,720			<u>3,647,642</u>
1,500	Visa Inc., Cl. A.....	418,620	Food and Beverage — 10.9%		
		<u>715,340</u>	1,000	Diageo plc, ADR.....	148,740
Cable and Satellite — 3.2%			6,000	Keurig Dr Pepper Inc.	184,020
550	Netflix Inc.†.....	334,032	5,000	Molson Coors Beverage Co., Cl. B.....	336,250
8,000	Paramount Global, Cl. B.....	94,160	11,000	Mondelēz International Inc., Cl. A.....	770,000
19,000	Warner Bros Discovery Inc.†.....	165,870	8,000	Nomad Foods Ltd.	156,480
		<u>594,062</u>	6,000	The Hain Celestial Group Inc.†.....	47,160
Computer Software and Services — 10.8%			1,500	The J.M. Smucker Co.	188,805
5,100	Alphabet Inc., Cl. C†.....	776,526	6,000	The Kraft Heinz Co.....	221,400
2,000	Apple Inc.	342,960			<u>2,052,855</u>
11,500	Hewlett Packard Enterprise Co.	203,895	Health Care — 13.1%		
1,000	Microsoft Corp.....	420,720	4,000	Bristol-Myers Squibb Co.....	216,920
1,000	Rockwell Automation Inc.	291,330	5,700	CVS Health Corp.....	454,632
		<u>2,035,431</u>	2,000	Henry Schein Inc.†.....	151,040
Consumer Products — 1.0%			6,000	Merck & Co. Inc.	791,700
5,000	Edgewell Personal Care Co.	193,200	4,000	Patterson Cos. Inc.	110,600
Diversified Industrial — 8.7%			13,500	Perrigo Co. plc.....	434,565
6,000	Carrier Global Corp.....	348,780	2,300	Zimmer Biomet Holdings Inc.	303,554
5,000	GXO Logistics Inc.†.....	268,800			<u>2,463,011</u>
2,700	Honeywell International Inc.....	554,175	Hotels and Gaming — 0.8%		
3,300	Textron Inc.....	316,569	3,000	MGM Resorts International†.....	141,630
3,500	United States Steel Corp.	142,730	Machinery — 1.4%		
		<u>1,631,054</u>	3,000	The Timken Co.	262,290
Electronics — 1.5%			Metals and Mining — 1.5%		
3,200	Sony Group Corp., ADR.....	274,368	8,000	Newmont Corp.	286,720
Energy — 6.0%			Paper Products — 1.1%		
1,600	Chevron Corp.....	252,384	5,500	International Paper Co.	214,610
8,000	Halliburton Co.	315,360	Retail — 2.1%		
6,500	PPL Corp.	178,945	7,000	The Kroger Co.	399,910
7,000	Schlumberger NV.....	383,670	Semiconductors — 1.3%		
		<u>1,130,359</u>	1,000	NXP Semiconductors NV.....	247,770
Entertainment — 1.1%			Specialty Chemicals — 2.5%		
1,400	Take-Two Interactive Software Inc.†.....	207,886	6,200	DuPont de Nemours Inc.	475,354
Environmental Services — 2.5%			Telecommunications — 3.5%		
2,400	Republic Services Inc.	459,456	4,000	T-Mobile US Inc.	652,880
Financial Services — 19.4%			TOTAL COMMON STOCKS.....		<u>18,489,683</u>
3,800	American Express Co.....	865,222			
4,000	American International Group Inc.....	312,680			
7,000	Bank of America Corp.....	265,440			
9,000	Citigroup Inc.	569,160			

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Principal Amount		Market Value
	U.S. GOVERNMENT OBLIGATIONS — 1.6%	
\$ 300,000	U.S. Treasury Bill, 5.292%††, 04/04/24	\$ 299,870
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$12,108,548)	<u>\$ 18,789,553</u>
† Non-income producing security. †† Represents annualized yield at date of purchase. ADR American Depositary Receipt		