The Gabelli Dividend Growth Fund
Schedule of Investments — September 30, 2022 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 96.3%	
	Aerospace — 1.0%	
1,500	The Boeing Co.†	$ 181,620
	Agriculture — 1.0%	
3,136	Corteva Inc.	179,223
	Automotive — 0.8%	
1,800	PACCAR Inc.	150,642
	Automotive: Parts and Accessories — 0.9%	
15,000	Dana Inc.	171,450
	Business Services — 1.5%	
1,500	Visa Inc., Cl. A	266,475
	Cable and Satellite — 3.6%	
6,000	Comcast Corp., Cl. A	175,980
4,500	DISH Network Corp., Cl. A†	62,235
800	Netflix Inc.†	188,352
12,500	Paramount Global, Cl. B	238,000
		664,567
	Computer Software and Services — 9.0%	
6,600	Alphabet Inc., Cl. C†	634,590
2,000	Apple Inc.	276,400
10,000	Hewlett Packard Enterprise Co.	119,800
1,000	Meta Platforms Inc., Cl. A†	135,680
1,000	Microsoft Corp.	232,900
6,000	Twitter Inc.†	263,040
		1,662,410
	Consumer Products — 1.7%	
5,000	Edgewell Personal Care Co.	187,000
5,000	Energizer Holdings Inc.	125,700
		312,700
	Diversified Industrial — 6.1%	
6,000	Carrier Global Corp.	213,360
3,000	General Electric Co.	185,730
2,800	Honeywell International Inc.	467,516
4,300	Textron Inc.	250,518
		1,117,124
	Electronics — 1.1%	
3,200	Sony Group Corp., ADR	204,960
	Energy — 10.3%	
1,700	Chevron Corp.	244,239
4,000	Evergy Inc.	237,600
8,000	Eversource Energy	623,680
8,000	Halliburton Co.	196,960
9,000	Schlumberger NV	323,100
8,000	UGI Corp.	258,640
		1,884,219
	Entertainment — 1.5%	
3,000	The Walt Disney Co.†	282,990
	Environmental Services — 1.8%	
2,400	Republic Services Inc.	$ 326,496
	Financial Services — 14.9%	
4,000	American Express Co.	539,640
5,500	American International Group Inc.	261,140
7,000	Bank of America Corp.	211,400
11,500	Citigroup Inc.	479,205
3,000	JPMorgan Chase & Co.	313,500
6,000	Morgan Stanley	474,060
1,000	PayPal Holdings Inc.†	86,070
1,113	T. Rowe Price Group Inc.	116,876
1,300	Willis Towers Watson plc	261,222
		2,743,113
	Food and Beverage — 11.9%	
5,000	Conagra Brands Inc.	163,150
1,400	Diageo plc, ADR	237,734
11,500	Keurig Dr Pepper Inc.	411,930
5,000	Molson Coors Beverage Co., Cl. B	239,950
15,000	Mondelēz International Inc., Cl. A	822,450
8,000	Nomad Foods Ltd.†	113,600
12,000	The Hain Celestial Group Inc.†	202,560
		2,191,374
	Health Care — 15.0%	
4,000	Bristol-Myers Squibb Co.	284,360
5,300	CVS Health Corp.	505,461
2,000	Henry Schein Inc.†	131,540
3,000	Medtronic plc	242,250
10,000	Merck & Co. Inc.	861,200
4,000	Patterson Cos. Inc.	96,080
4,500	Perrigo Co. plc	160,470
11,000	Pfizer Inc.	481,360
		2,762,721
	Hotels and Gaming — 0.5%	
3,000	MGM Resorts International	89,160
	Machinery — 1.3%	
4,000	The Timken Co.	236,160
	Metals and Mining — 1.5%	
6,500	Newmont Corp.	273,195
	Retail — 1.4%	
6,000	The Kroger Co.	262,500
	Semiconductors — 0.8%	
1,000	NXP Semiconductors NV	147,510
	Specialty Chemicals — 6.3%	
10,500	DuPont de Nemours Inc.	529,200
3,000	FMC Corp.	317,100
3,500	International Flavors & Fragrances Inc.	317,905
		1,164,205

The Gabelli Dividend Growth Fund
Schedule of Investments (Continued) — September 30, 2022 (Unaudited)

Shares		Market Value
	COMMON STOCKS (Continued)	
	Telecommunications — 2.4%	
3,300	T-Mobile US Inc.†	$ 442,761
	TOTAL COMMON STOCKS	17,717,575
Principal Amount		
	U.S. GOVERNMENT OBLIGATIONS — 3.7%	
$ 675,000	U.S. Treasury Bills, 2.313% to 2.743%††, 10/13/22 to 11/25/22	673,461
	TOTAL INVESTMENTS — 100.0% (Cost $16,320,592)	$ 18,391,036

† Non-income producing security.
†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt