The Gabelli Global Rising Income and Dividend Fund
Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 97.8%	
	Aerospace and Defense — 1.5%	
1,600	L3Harris Technologies Inc.	$ 340,960
100,000	Rolls-Royce Holdings plc†	538,559
		879,519
	Automotive — 5.3%	
18,500	Daimler Truck Holding AG	937,262
50,000	Iveco Group NV†	744,406
35,000	Traton SE	1,258,910
1,000	Volkswagen AG	152,765
		3,093,343
	Automotive: Parts and Accessories — 1.0%	
20,000	Dana Inc.	254,000
2,000	Genuine Parts Co.	309,860
800	Linamar Corp.	42,523
		606,383
	Broadcasting — 2.1%	
1,500	Cogeco Inc.	63,010
33,000	Paramount Global, Cl. A	720,390
35,000	Sinclair Inc.	471,450
		1,254,850
	Building and Construction — 4.1%	
500	Arcosa Inc.	42,930
500	Chofu Seisakusho Co. Ltd.	7,111
9,200	Herc Holdings Inc.	1,548,360
6,000	Johnson Controls International plc	391,920
2,000	Lennar Corp., Cl. B	308,360
300	Sika AG	89,350
		2,388,031
	Business Services — 1.4%	
23,000	JCDecaux SE†	446,644
12,000	Matthews International Corp., Cl. A	372,960
		819,604
	Cable and Satellite — 1.7%	
5,105	EchoStar Corp., Cl. A†	72,746
16,000	Liberty Latin America Ltd., Cl. A†	111,520
595	Liberty Latin America Ltd., Cl. C†	4,159
19,000	Rogers Communications Inc., Cl. B	779,000
		967,425
	Computer Software and Services — 0.8%	
28,000	Hewlett Packard Enterprise Co.	496,440
	Consumer Products — 4.6%	
7,500	Energizer Holdings Inc.	220,800
20,000	Essity AB, Cl. A	476,457
2,000	L'Oreal SA	946,475
6,200	Salvatore Ferragamo SpA	75,384
10,000	Scandinavian Tobacco Group A/S	179,061
6,800	Spectrum Brands Holdings Inc.	605,268
6,200	Unicharm Corp.	$ 197,370
		2,700,815
	Consumer Services — 1.5%	
11,500	Ashtead Group plc	818,631
200	Boyd Group Services Inc.	42,287
		860,918
	Diversified Industrial — 8.5%	
600	Aker ASA, Cl. A	34,459
11,571	Ampco-Pittsburgh Corp.†	25,109
9,000	Ardagh Group SA†	40,095
34,000	Bollore SE	227,055
12,000	Bouygues SA	489,755
1,200	Crane Co.	162,156
8,000	Enpro Inc.	1,350,160
7,000	Hyster-Yale Materials Handling Inc.	449,190
12,000	Jardine Matheson Holdings Ltd.	447,600
15,000	Myers Industries Inc.	347,550
11,000	Nilfisk Holding A/S†	225,605
2,600	Park-Ohio Holdings Corp.	69,368
3,000	Sulzer AG	364,916
3,600	Svenska Cellulosa AB SCA, Cl. A	55,224
6,000	Textron Inc.	575,580
3,000	Trinity Industries Inc.	83,550
		4,947,372
	Electronics — 6.6%	
21,000	Sony Group Corp.	1,793,698
24,000	Sony Group Corp., ADR	2,057,760
		3,851,458
	Energy and Utilities — 6.4%	
4,000	BP plc, ADR	150,720
7,500	Cameco Corp.	324,900
600	Cheniere Energy Inc.	96,768
1,500	Dril-Quip Inc.†	33,795
11,500	Landis+Gyr Group AG	883,046
11,500	National Fuel Gas Co.	617,780
11,000	National Grid plc, ADR	750,420
17,000	Severn Trent plc	529,977
11,000	Shell plc	364,446
		3,751,852
	Entertainment — 3.9%	
30,000	Corus Entertainment Inc., Cl. B	16,168
80,000	Grupo Televisa SAB, ADR	256,000
13,000	International Game Technology plc	293,670
115,000	ITV plc	107,264
20,000	Ollamani SAB†	36,127
44,000	Tencent Music Entertainment Group, ADR†	492,360
1,500	Ubisoft Entertainment SA†	31,565
10,000	Universal Music Group NV	300,783
50,000	Vivendi SE	544,819

Shares		Market Value
	COMMON STOCKS (Continued)	
	Entertainment (Continued)	
20,000	Warner Bros Discovery Inc.†	$ 174,600
		2,253,356
	Equipment and Supplies — 2.4%	
200	AMETEK Inc.	36,580
5,000	Ardagh Metal Packaging SA	17,150
3,000	Graco Inc.	280,380
40,000	Instalco AB	157,997
17,000	Mueller Industries Inc.	916,810
		1,408,917
	Financial Services — 11.9%	
1,000	American Express Co.	227,690
1,800	American International Group Inc.	140,706
3,000	Bank of America Corp.	113,760
3	Berkshire Hathaway Inc., Cl. A†	1,903,320
10,000	Citigroup Inc.	632,400
3,200	Comerica Inc.	175,968
8,000	Deutsche Bank AG	126,160
5,500	EXOR NV	611,465
27,000	FinecoBank Banca Fineco SpA	404,455
107,000	GAM Holding AG†	31,026
1,600	Julius Baer Group Ltd.	92,397
14,000	Kinnevik AB, Cl. A†	157,735
4,400	Morgan Stanley	414,304
40,000	Resona Holdings Inc.	246,268
4,000	State Street Corp.	309,280
1,000	T. Rowe Price Group Inc.	121,920
10,000	The Bank of New York Mellon Corp.	576,200
1,500	The PNC Financial Services Group Inc.	242,400
7,000	UBS Group AG	215,040
4,000	Wells Fargo & Co.	231,840
		6,974,334
	Food and Beverage — 15.1%	
10,000	Campbell Soup Co.	444,500
5,000	Danone SA	323,062
40,000	Davide Campari-Milano NV	401,936
6,000	Diageo plc, ADR	892,440
6,400	Fomento Economico Mexicano SAB de CV, ADR	833,728
1,700	General Mills Inc.	118,949
2,000	Heineken NV	192,769
2,500	Kellanova	143,225
4,000	Kerry Group plc, Cl. A	347,606
53,000	Kikkoman Corp.	677,817
10,000	Maple Leaf Foods Inc.	163,966
3,000	McCormick & Co. Inc.	232,260
3,000	McCormick & Co. Inc., Non-Voting	230,430
3,600	Molson Coors Beverage Co., Cl. B	242,100
14,000	Nestlé SA	1,486,389
3,500	Pernod Ricard SA	566,207
12,100	Remy Cointreau SA	$ 1,219,774
5,400	The Kraft Heinz Co.	199,260
625	WK Kellogg Co.	11,750
5,000	Yakult Honsha Co. Ltd.	102,127
		8,830,295
	Health Care — 2.1%	
20,000	Achaogen Inc.†(a)	0
4,000	Bristol-Myers Squibb Co.	216,920
3,500	Cutera Inc.†	5,145
800	GSK plc, ADR	34,296
9,000	Haleon plc, ADR	76,410
700	ICU Medical Inc.†	75,124
4,666	Idorsia Ltd.†	14,632
1,400	Johnson & Johnson	221,466
4,000	Perrigo Co. plc	128,760
6,000	Pfizer Inc.	166,500
5,000	Roche Holding AG, ADR	159,600
10,000	Viatris Inc.	119,400
		1,218,253
	Hotels and Gaming — 1.2%	
2,500	Caesars Entertainment Inc.†	109,350
190,000	Mandarin Oriental International Ltd.	295,450
200,000	The Hongkong & Shanghai Hotels Ltd.†	152,040
1,400	Wynn Resorts Ltd.	143,122
		699,962
	Machinery — 4.3%	
140,000	CNH Industrial NV, New York	1,814,400
2,666	NKT A/S†	219,793
2,000	Tennant Co.	243,220
15,024	Twin Disc Inc.	248,347
		2,525,760
	Publishing — 0.2%	
26,000	The E.W. Scripps Co., Cl. A†	102,180
	Retail — 1.8%	
4,000	Nathan's Famous Inc.	283,200
33,000	Walgreens Boots Alliance Inc.	715,770
1,700	Zalando SE†	48,584
		1,047,554
	Specialty Chemicals — 1.7%	
3,609	Arcadium Lithium plc†	15,555
700	Ashland Inc.	68,159
1,100	Darling Ingredients Inc.†	51,161
3,600	International Flavors & Fragrances Inc.	309,564
9,600	Novonesis (Novozymes) B	562,627
200	The Chemours Co.	5,252
		1,012,318
	Telecommunications — 4.3%	
1,300	Cogeco Communications Inc.	57,661
11,000	Deutsche Telekom AG	267,015

Shares		Market Value
	COMMON STOCKS (Continued)	
	Telecommunications (Continued)	
20,000	Deutsche Telekom AG, ADR	$ 484,200
280,000	HKBN Ltd.	104,818
75,000	Koninklijke KPN NV	280,447
15,000	Liberty Global Ltd., Cl. A†	253,800
9,000	Liberty Global Ltd., Cl. C†	158,760
4,000	Orange Belgium SA†	59,207
60,000	Pharol SGPS SA†	3,159
2,179	Prosus NV	68,350
14,000	Proximus SA	113,249
100,000	Telefonica Deutschland Holding AG	254,069
13,000	VEON Ltd., ADR†	312,130
3,000	Verizon Communications Inc.	125,880
		2,542,745
	Wireless Telecommunications — 3.4%	
22,000	Millicom International Cellular SA, SDR†	448,468
5,500	T-Mobile US Inc.	897,710
75,000	Vodafone Group plc, ADR	667,500
		2,013,678
	TOTAL COMMON STOCKS	57,247,362
	WARRANTS — 0.0%	
	Diversified Industrial — 0.0%	
8,000	Ampco-Pittsburgh Corp., expire 08/01/25†	800
Principal Amount		
	U.S. GOVERNMENT OBLIGATIONS — 2.2%	
$ 1,315,000	U.S. Treasury Bills, 5.262% to 5.312%††, 04/25/24 to 06/20/24	1,306,242
	TOTAL INVESTMENTS — 100.0% (Cost $41,117,067)	$ 58,554,404

(a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
† Non-income producing security.
†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt
SDR Swedish Depositary Receipt

Geographic Diversification	% of Market Value	Market Value
Europe	44.1%	$ 25,844,592
United States	40.2	23,520,023
Japan	8.7	5,082,151
Asia/Pacific	2.6	1,492,268
Canada	2.5	1,489,514
Latin America	1.9	1,125,856
	100.0%	$ 58,554,404