

The Gabelli Healthcare & Wellness^{Rx} Trust

Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 97.0%					
Beverages — 2.1%					
60,000	China Mengniu Dairy Co. Ltd.	\$ 128,787	124,000	Yakult Honsha Co. Ltd.	\$ 2,532,752
26,743	Danone SA.	1,727,927			46,950,314
40,000	ITO EN Ltd.	977,144	Food and Staples Retailing — 7.8%		
14,000	Morinaga Milk Industry Co. Ltd.	286,048	4,000	BARK Inc.†	4,960
5,000	PepsiCo Inc.	875,050	125,000	BellRing Brands Inc.†	7,378,750
30,000	Suntory Beverage & Food Ltd.	1,013,080	76,600	CVS Health Corp.	6,109,616
424,000	Vitasoy International Holdings Ltd.	363,495	30,000	Ingles Markets Inc., Cl. A	2,300,400
		5,371,531	13,000	Pets at Home Group plc.	44,039
Biotechnology — 4.5%			20,000	Sprouts Farmers Market Inc.†	1,289,600
7,500	Bio-Rad Laboratories Inc., Cl. A†	2,594,025	50,000	The Kroger Co.	2,856,500
85,000	Catalent Inc.†	4,798,250	12,000	Walgreens Boots Alliance Inc.	260,280
8,300	Charles River Laboratories International Inc.†	2,248,885			20,244,145
1,500	Idorsia Ltd.†	4,704	Health Care Equipment and Supplies — 19.6%		
3,600	Illumina Inc.†	494,352	500	Agilent Technologies Inc.	72,755
700	Incyte Corp.†	39,879	130,000	Bausch + Lomb Corp.†	2,249,000
1,200	Regeneron Pharmaceuticals Inc.†	1,154,988	70,000	Baxter International Inc.	2,991,800
800	Waters Corp.†	275,384	2,200	Becton Dickinson & Co.	544,390
		11,610,467	12,700	Boston Scientific Corp.†	869,823
Electronics — 1.8%			20,000	Cerevel Therapeutics Holdings Inc.†	845,400
8,150	Thermo Fisher Scientific Inc.	4,736,861	75,000	DENTSPLY SIRONA Inc.	2,489,250
Equipment and Supplies — 1.0%			5,867	Electromed Inc.†	94,752
90,000	Owens & Minor Inc.†	2,493,900	800	Exact Sciences Corp.†	55,248
Food — 18.2%			4,000	Gerresheimer AG	450,528
5,000	Calavo Growers Inc.	139,050	22,975	Globus Medical Inc., Cl. A†	1,232,379
80,000	Campbell Soup Co.	3,556,000	60,000	Halozyne Therapeutics Inc.†	2,440,800
15,000	Conagra Brands Inc.	444,600	45,000	Henry Schein Inc.†	3,398,400
45,000	Flowers Foods Inc.	1,068,750	800	Hologic Inc.†	62,368
15,000	General Mills Inc.	1,049,550	7,000	ICU Medical Inc.†	751,240
35,000	Kellanova	2,005,150	182,000	InfuSystem Holdings Inc.†	1,559,740
34,000	Kerry Group plc, Cl. A	2,954,647	35,000	Integer Holdings Corp.†	4,083,800
401,000	Kikkoman Corp.	5,128,392	200	Intuitive Surgical Inc.†	79,818
15,000	Lamb Weston Holdings Inc.	1,597,950	45,000	Lantheus Holdings Inc.†	2,800,800
10,000	Maple Leaf Foods Inc.	163,966	23,000	Medtronic plc.	2,004,450
30,000	MEIJI Holdings Co. Ltd.	653,983	15,000	Merit Medical Systems Inc.†	1,136,250
45,000	Mondelēz International Inc., Cl. A	3,150,000	1,400	Neogen Corp.†	22,092
43,000	Nestlé SA.	4,565,338	10,000	NeoGenomics Inc.†	157,200
47,000	Nomad Foods Ltd.	919,320	25,300	QuidelOrtho Corp.†	1,212,882
40,000	Post Holdings Inc.†	4,251,200	500	Revvity Inc.	52,500
31,000	The J.M. Smucker Co.	3,901,970	26,473	Semler Scientific Inc.†	773,276
100,000	The Kraft Heinz Co.	3,690,000	46,392	Silk Road Medical Inc.†	849,902
120,000	Tingyi (Cayman Islands) Holding Corp.	131,546	25,000	Stericycle Inc.†	1,318,750
45,000	TreeHouse Foods Inc.†	1,752,750	13,000	Stryker Corp.	4,652,310
60,000	Unilever plc, ADR	3,011,400	17,000	SurModics Inc.†	498,780
15,000	WK Kellogg Co.	282,000	46,000	The Cooper Companies Inc.	4,667,160
			112,107	Treace Medical Concepts Inc.†	1,462,996
			34,400	Zimmer Biomet Holdings Inc.	4,540,112
					50,420,951
			Health Care Providers and Services — 22.7%		
			160,000	Avantor Inc.†	4,091,200
			7,790	CareCloud Inc.†	9,036

<u>Shares</u>		<u>Market Value</u>	<u>Shares</u>		<u>Market Value</u>
COMMON STOCKS (Continued)					
Health Care Providers and Services (Continued)					
18,000	Cencora Inc.	\$ 4,373,820	5,600	XOMA Corp., Ser. A, 8.625%	\$ 141,064
5,283	Chemed Corp.	3,391,316			
9,000	DaVita Inc.†	1,242,450		PREFERRED STOCKS — 0.1% Biotechnology — 0.1%	
11,200	Elevance Health Inc.	5,807,648		RIGHTS — 0.0% Biotechnology — 0.0%	
192,500	Evolent Health Inc., Cl. A†	6,312,075	6,907	Tobira Therapeutics Inc., CVR†(a).	0
15,585	Fortrea Holdings Inc.†	625,582		Health Care Providers and Services — 0.0%	
20,300	HCA Healthcare Inc.	6,770,659	38,284	Chinook Therapeutics Inc., CVR†	15,314
500	IQVIA Holdings Inc.†	126,445		Pharmaceuticals — 0.0%	
15,985	Laboratory Corp. of America Holdings.	3,492,083	3,500	Ipsen SA/Clementia, CVR†(a)	0
5,000	McKesson Corp.	2,684,250	13,000	Paratek Pharmaceuticals Inc., CVR†	260
100	Medpace Holdings Inc.†	40,415			260
163,000	Option Care Health Inc.†	5,467,020		TOTAL RIGHTS	15,574
11,000	Orthofix Medical Inc.†	159,720		WARRANTS — 0.0%	
55,053	PetIQ Inc.†	1,006,369		Health Care Providers and Services — 0.0%	
500	Quest Diagnostics Inc.	66,555	420	Option Care Health Inc., Cl. A, expire 06/30/25†	1,529
75,800	Tenet Healthcare Corp.†	7,967,338	420	Option Care Health Inc., Cl. B, expire 06/20/25†	1,097
9,900	UnitedHealth Group Inc.	4,897,530			2,626
		<u>58,531,511</u>			
Household and Personal Products — 2.4%					
12,000	Church & Dwight Co. Inc.	1,251,720			
10,000	Colgate-Palmolive Co.	900,500			
60,000	Edgewell Personal Care Co.	2,318,400			
10,000	The Procter & Gamble Co.	1,622,500			
		<u>6,093,120</u>			
Pharmaceuticals — 16.9%			Principal Amount		
21,900	Abbott Laboratories	2,489,154	\$ 7,560,000	U.S. GOVERNMENT OBLIGATIONS — 2.9%	
47,000	AbbVie Inc.	8,558,700		U.S. Treasury Bills,	
25,000	Achaogen Inc.†(a).	0		5.292% to 5.325%††, 05/14/24 to	
35,611	AstraZeneca plc, ADR	2,412,645		06/20/24.	7,491,336
18,000	Bausch Health Cos. Inc.†	190,980		TOTAL INVESTMENTS — 100.0%	
66,800	Bristol-Myers Squibb Co.	3,622,564		(Cost \$173,070,433)	\$ 257,832,356
70,000	Elanco Animal Health Inc.†	1,139,600			
46,700	Johnson & Johnson	7,387,473			
19,200	Merck & Co. Inc.	2,533,440			
65,000	Perrigo Co. plc	2,092,350			
71,625	Pfizer Inc.	1,987,594			
12,000	Roche Holding AG, ADR	383,040			
25,000	Teva Pharmaceutical Industries Ltd., ADR†	352,750			
19,400	The Cigna Group.	7,045,886			
7,808	Vertex Pharmaceuticals Inc.†	3,263,822			
3,000	Viatris Inc.	35,820			
10,000	Zimvie Inc.†	164,900			
200	Zoetis Inc.	33,842			
		<u>43,694,560</u>			
Specialty Chemicals — 0.0%					
400	International Flavors & Fragrances Inc.	34,396			
TOTAL COMMON STOCKS					
		250,181,756			

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

(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

CVR Contingent Value Right

Geographic Diversification	% of Total Investments	Market Value
North America	87.6%	\$ 225,693,991
Europe	8.1	20,923,138
Japan	4.1	10,591,399
Asia/Pacific	0.2	623,828
Total Investments	<u>100.0%</u>	<u>\$ 257,832,356</u>