

The Gabelli Global Growth Fund

Schedule of Investments — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 99.4%		17,000 Visa Inc., Cl. A.....	\$ 4,744,360
INFORMATION TECHNOLOGY - SEMICONDUCTORS, HARDWARE, AND EQUIPMENT — 21.8%			<u>17,165,177</u>
26,240 Apple Inc.	\$ 4,499,635	INDUSTRIALS — 4.2%	
8,100 Applied Materials Inc.	1,670,463	29,000 Carrier Global Corp.	1,685,770
3,550 ASML Holding NV	3,445,169	6,000 Daikin Industries Ltd.	816,885
16,830 Eaton Corp. plc.	5,262,404	15,800 Trane Technologies plc	<u>4,743,160</u>
8,200 Keyence Corp.	3,796,657		<u>7,245,815</u>
10,200 Lasertec Corp.	2,892,628	CONSUMER STAPLES — 3.7%	
74,000 Murata Manufacturing Co. Ltd.	1,385,606	13,500 L'Oreal SA.....	<u>6,388,707</u>
16,050 NVIDIA Corp.	<u>14,502,138</u>	MATERIALS — 1.1%	
	<u>37,454,700</u>	3,900 Linde plc.....	<u>1,810,848</u>
COMMUNICATION SERVICES — 16.8%		TOTAL COMMON STOCKS	
16,200 Alphabet Inc., Cl. A†	2,445,066		<u>171,015,344</u>
37,920 Alphabet Inc., Cl. C†	5,773,699	U.S. GOVERNMENT OBLIGATIONS — 0.6%	
20,000 Meta Platforms Inc., Cl. A	9,711,600	Principal Amount	
12,800 Netflix Inc.†	7,773,824	\$ 1,080,000 U.S. Treasury Bills,	
12,400 Spotify Technology SA†	<u>3,272,360</u>	5.292% to 5.309%††,	
	<u>28,976,549</u>	05/23/24 to 06/20/24	<u>1,068,986</u>
CONSUMER DISCRETIONARY — 15.9%		TOTAL INVESTMENTS — 100.0%	
56,000 Amazon.com Inc.†	10,101,280	(Cost \$73,618,416)	<u>\$ 172,084,330</u>
390 Booking Holdings Inc.	1,414,873		
1,640 Chipotle Mexican Grill Inc.†	4,767,103	† Non-income producing security.	
2,000 Christian Dior SE	1,675,454	†† Represents annualized yields at dates of purchase.	
3,500 Lululemon Athletica Inc.†	1,367,275	ADR American Depositary Receipt	
8,135 LVMH Moet Hennessy Louis Vuitton SE	7,316,922		
20,000 On Holding AG, Cl. A†	<u>707,600</u>		
	<u>27,350,507</u>		
INFORMATION TECHNOLOGY - SOFTWARE AND SERVICES — 13.0%			
4,400 Adobe Inc.†	2,220,240	Geographic Diversification	
4,330 Cadence Design Systems Inc.†	1,347,843	United States.....	71.6%
9,700 CrowdStrike Holdings Inc., Cl. A†	3,109,723		\$ 123,232,311
3,460 Intuit Inc.	2,249,000	Europe	22.4
24,400 Microsoft Corp.	10,265,568		38,592,968
4,240 ServiceNow Inc.†	<u>3,232,576</u>	Japan	5.2
	<u>22,424,950</u>		8,891,776
HEALTH CARE — 12.9%		Canada.....	0.8
9,320 Eli Lilly & Co.	7,250,587		<u>1,367,275</u>
8,400 Intuitive Surgical Inc.†	3,352,356		<u>100.0%</u>
34,600 Novo Nordisk A/S, ADR	4,442,640		<u>\$ 172,084,330</u>
7,480 Stryker Corp.	2,676,868		
3,450 Thermo Fisher Scientific Inc.	2,005,174		
14,600 Zoetis Inc.	<u>2,470,466</u>		
	<u>22,198,091</u>		
FINANCIALS — 10.0%			
9,105 Chubb Ltd.	2,359,379		
169,000 Investor AB, Cl. B	4,241,578		
7,500 Mastercard Inc., Cl. A	3,611,775		
5,190 S&P Global Inc.	<u>2,208,085</u>		