

The Gabelli Growth Fund

Schedule of Investments — March 31, 2024 (Unaudited)

Shares	Market Value	Principal Amount	Market Value
COMMON STOCKS — 96.0%			U.S. GOVERNMENT OBLIGATIONS — 4.0%
TECHNOLOGY - SOFTWARE — 22.6%		\$ 41,885,000	U.S. Treasury Bills, 5.269% to 5.314%††, 04/16/24 to 06/13/24
30,700	Adobe Inc.†	\$ 15,491,220	<u>\$ 41,610,033</u>
31,200	Cadence Design Systems Inc.†	9,711,936	
60,200	CrowdStrike Holdings Inc., Cl. A†	19,299,518	
17,300	Intuit Inc.	11,245,000	
337,100	Microsoft Corp.	141,824,712	TOTAL INVESTMENTS — 100.0%
34,400	ServiceNow Inc.†	26,226,560	(Cost \$355,727,729)
31,700	Spotify Technology SA†	8,365,630	<u>\$ 1,029,165,535</u>
	<u>232,164,576</u>		
		† Non-income producing security.	
		†† Represents annualized yields at dates of purchase.	
CONSUMER DISCRETIONARY — 19.8%			
452,000	Amazon.com Inc.†	81,531,760	
2,500	Booking Holdings Inc.	9,069,700	
6,000	Chipotle Mexican Grill Inc.†	17,440,620	
28,000	Costco Wholesale Corp.	20,513,640	
72,900	Netflix Inc.†	44,274,357	
14,000	O'Reilly Automotive Inc.†	15,804,320	
192,000	Uber Technologies Inc.†	14,782,080	
	<u>203,416,477</u>		
TECHNOLOGY - COMPUTER SERVICES — 13.7%			
342,000	Alphabet Inc., Cl. A†	51,618,060	
205,400	Alphabet Inc., Cl. C†	31,274,204	
120,700	Meta Platforms Inc., Cl. A	58,609,506	
	<u>141,501,770</u>		
TECHNOLOGY - SEMICONDUCTORS — 9.9%			
112,500	NVIDIA Corp.	101,650,500	
HEALTH CARE — 9.3%			
65,300	Eli Lilly & Co.	50,800,788	
58,800	Intuitive Surgical Inc.†	23,466,492	
27,000	Stryker Corp.	9,662,490	
67,800	Zoetis Inc.	11,472,438	
	<u>95,402,208</u>		
TECHNOLOGY - HARDWARE AND EQUIPMENT — 8.8%			
289,400	Apple Inc.	49,626,312	
75,000	Applied Materials Inc.	15,467,250	
26,600	ASML Holding NV	25,814,502	
	<u>90,908,064</u>		
FINANCIALS — 7.2%			
68,700	Mastercard Inc., Cl. A	33,083,859	
22,000	MSCI Inc.	12,329,900	
102,100	Visa Inc., Cl. A	28,494,068	
	<u>73,907,827</u>		
INDUSTRIALS — 4.7%			
264,000	Carrier Global Corp.	15,346,320	
67,000	Eaton Corp. plc.	20,949,560	
41,000	Trane Technologies plc	12,308,200	
	<u>48,604,080</u>		
TOTAL COMMON STOCKS	<u>987,555,502</u>		