

Gabelli Pet Parents' Fund

Schedule of Investments — December 31, 2022 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 95.0%		PREFERRED STOCKS — 2.2%	
Consumer Products — 4.6%		Retail — 2.2%	
1,300 Oil-Dri Corp. of America.....	\$ 43,602	2,250 Qurate Retail Inc., 8.000%, 03/15/31	\$ 77,085
2,000 Spectrum Brands Holdings Inc.	121,840		
	<u>165,442</u>	Principal Amount	
Consumer Services — 4.1%		U.S. GOVERNMENT OBLIGATIONS — 2.8%	
1,750 Amazon.com Inc.†	147,000	\$ 100,000 U.S. Treasury Bill,	
Diagnostics — 9.3%		3.707%††, 01/12/23	99,913
1,750 Heska Corp.†	108,780		
550 IDEXX Laboratories Inc.†	224,378	TOTAL INVESTMENTS — 100.0%	
	<u>333,158</u>	(Cost \$4,209,595)	<u>\$ 3,569,462</u>
Pet Food and Nutrition — 11.5%			
26,000 BARK Inc.†	38,740	† Non-income producing security.	
500 Colgate-Palmolive Co.	39,395	†† Represents annualized yield at date of purchase.	
5,000 Freshpet Inc.†	263,850		
600 Nestlé SA	69,523		
	<u>411,508</u>		
Pet Healthcare — 20.8%			
6,000 CVS Group plc	140,432		
20,000 Elanco Animal Health Inc.†	244,400		
1,250 Patterson Cos. Inc.	35,037		
27,500 Petco Health & Wellness Co. Inc.†	260,700		
250 Virbac SA	61,016		
	<u>741,585</u>		
Pet Products — 9.7%			
1,600 Central Garden & Pet Co.†	59,920		
5,500 Chewy Inc., Cl. A†	203,940		
500 Church & Dwight Co. Inc.	40,305		
300 The Clorox Co.	42,099		
	<u>346,264</u>		
Pet Services — 16.9%			
32,750 PetIQ Inc.†	301,955		
30,000 Pets at Home Group plc	102,857		
300 Tractor Supply Co.	67,491		
2,750 Trupanion Inc.†	130,708		
	<u>603,011</u>		
Pharmaceuticals — 14.8%			
22,500 Animalcare Group plc	61,883		
1,500 Dechra Pharmaceuticals plc	47,476		
5,000 Eco Animal Health Group plc†	6,105		
10,000 Phibro Animal Health Corp., Cl. A	134,100		
1,900 Zoetis Inc.	278,445		
	<u>528,009</u>		
Retail — 3.3%			
1,250 CVS Health Corp.	116,487		
TOTAL COMMON STOCKS	<u>3,392,464</u>		