

The Gabelli Global Mini Mites Fund

Schedule of Investments — March 31, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 79.1%					
Aerospace and Defense — 2.5%					
500	Astronics Corp.†	\$ 9,520	10,500	Daktronics Inc.†	\$ 104,580
1,300	Astronics Corp., Cl. B†	24,772	6,000	NextNav Inc.†	39,480
14,000	Avio SpA†	152,851	60,000	Pacific Online Ltd.	3,526
1,000	CPI Aerostructures Inc.†	2,340	100	SilverSun Technologies Inc.	1,319
4,000	Innovative Solutions and Support Inc.†	29,280			<u>175,091</u>
3,000	Terran Orbital Corp.†	3,930	Consumer Products — 6.7%		
4,500	Triumph Group Inc.†	67,680	11,000	American Outdoor Brands Inc.†	96,800
		<u>290,373</u>	2,000	Aspen Group Inc.†	520
Agriculture — 1.3%			24,000	Clarus Corp.	162,000
6,300	Limoneira Co.	123,228	1,000	CompX International Inc.	34,300
48,000	S&W Seed Co.†	23,218	40,000	Glatfelter Corp.†	80,000
		<u>146,446</u>	430,000	Goodbaby International Holdings Ltd.†	35,710
Automotive: Parts and Accessories — 2.6%			3,500	HG Holdings Inc.†	21,175
12,500	Garrett Motion Inc.†	124,250	8,000	Lifecore Biomedical Inc.†	42,480
1,000	Motorcar Parts of America Inc.†	8,040	12,000	Lifetime Brands Inc.	125,760
700	Smart Eye AB†	5,487	2,500	Marine Products Corp.	29,375
6,800	Strattec Security Corp.†	161,364	4,400	Nobility Homes Inc.	143,022
		<u>299,141</u>	100	Oil-Dri Corp. of America	7,456
Broadcasting — 2.5%			71,000	Playmates Holdings Ltd.	5,261
25,000	Beasley Broadcast Group Inc., Cl. A†	19,500			<u>783,859</u>
46,000	Corus Entertainment Inc., Cl. B	24,790	Consumer Services — 1.7%		
4,000	Cumulus Media Inc., Cl. A†	14,360	22,000	Liberty TripAdvisor Holdings Inc., Cl. A†	37,400
21,500	Townsquare Media Inc., Cl. A	236,070	280,000	Tribal Group plc.	155,674
		<u>294,720</u>			<u>193,074</u>
Building and Construction — 2.2%			Diversified Industrial — 19.0%		
59,026	Armstrong Flooring Inc.†	590	126,000	Ampco-Pittsburgh Corp.†	273,420
12,200	Gencor Industries Inc.†	203,618	12,400	Arq Inc.†	80,352
1,925	Neinor Homes SA	21,100	9,500	Ascent Industries Co.†	96,805
200	The Monarch Cement Co.	36,420	14,500	Commercial Vehicle Group Inc.†	93,235
		<u>261,728</u>	500	Core Molding Technologies Inc.†	9,465
Business Services — 2.5%			31,000	Fluence Corp. Ltd.†	3,535
1,000	AssetCo plc†	410	3,600	Graham Corp.†	98,208
500	Boston Omaha Corp., Cl. A†	7,730	34,717	INNOVATE Corp.†	24,326
5,400	Du-Art Film Laboratories Inc.†(a)	23,414	40,000	Intevac Inc.†	153,600
600	Du-Art Film Laboratories Inc.†(a)	2,602	7,500	Myers Industries Inc.	173,775
4,000	Ework Group AB	55,456	12,200	Park-Ohio Holdings Corp.	325,496
1,500	Marin Software Inc.†	457	3,000	Perma-Fix Environmental Services Inc.†	35,670
500	MIND Technology Inc.†	2,340	2,900	Servotronics Inc.†	39,875
7,999	Steel Connect Inc.†	75,351	101,909	Tredegar Corp.	664,446
10,000	TransAct Technologies Inc.†	52,400	32,000	Velan Inc.	138,201
80,002	Trans-Lux Corp.†	71,202			<u>2,210,409</u>
		<u>291,362</u>	Electronics — 0.1%		
Cable and Satellite — 0.6%			200	Bel Fuse Inc., Cl. B	12,062
19,000	WideOpenWest Inc.†	68,780	500	Kopin Corp.†	900
Computer Software and Services — 1.5%					<u>12,962</u>
17,000	Alithya Group Inc., Cl. A†	25,670	Energy and Utilities — 2.1%		
900	Asetek A/S†	516	2,900	Capstone Green Energy Corp.†	609
			400	Consolidated Water Co. Ltd.	11,724
			4,500	Dril-Quip Inc.†	101,385

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Shares		Market Value	Shares		Market Value
COMMON STOCKS (Continued)					
Energy and Utilities (Continued)					
6,500	RGC Resources Inc.	\$ 131,560	5,500	The Marcus Corp.	\$ 78,430
		<u>245,278</u>			<u>271,158</u>
Entertainment — 3.6%			Machinery — 7.1%		
44,000	Entervision Communications Corp., Cl. A ..	72,160	6,000	CFT SpA†(a)	29,776
500	GameSquare Holdings Inc.†	664	11,400	L.B. Foster Co., Cl. A†	311,334
17,500	Inspired Entertainment Inc.†	172,550	15,000	The L.S. Starrett Co., Cl. A†	238,350
50,000	Ollamani SAB†	90,319	15,043	Twin Disc Inc.	248,661
13,500	Reading International Inc., Cl. A†	24,840			<u>828,121</u>
6,000	Reservoir Media Inc.†	47,580	Metals and Mining — 0.7%		
10,000	Sportech plc.	10,602	5,000	5E Advanced Materials Inc.†	6,700
		<u>418,715</u>	20,000	Sierra Metals Inc.†	11,400
Equipment and Supplies — 4.7%			40,000	Western Copper & Gold Corp.†	61,200
27,000	Applied Optoelectronics Inc.†	374,220			<u>79,300</u>
4,000	Ilika plc†	1,409	Publishing — 1.2%		
3,400	The Eastern Co.	115,906	600	DallasNews Corp.	2,292
2,000	Titan Machinery Inc.†	49,620	10,000	Lee Enterprises Inc.†	133,300
		<u>541,155</u>			<u>135,592</u>
Financial Services — 1.8%			Real Estate — 1.0%		
1,000	FNCB Bancorp Inc.	6,070	54,500	Corem Property Group AB, Cl. B	55,549
100,000	GAM Holding AG†	28,996	7,507	Gyrodyne LLC†	61,745
700	OceanFirst Financial Corp.	11,487	15,000	Trinity Place Holdings Inc.†	2,250
4,000	Steel Partners Holdings LP†	158,600			<u>119,544</u>
5,500	Tiny Ltd.†	9,339	Retail — 2.1%		
		<u>214,492</u>	3,300	Bassett Furniture Industries Inc.	48,708
Food and Beverage — 3.5%			6,700	Village Super Market Inc., Cl. A	191,687
4,600	Corby Spirit and Wine Ltd., Cl. A	43,774			<u>240,395</u>
32,000	Farmer Brothers Co.†	114,240	Specialty Chemicals — 2.2%		
7,400	Lifeway Foods Inc.†	127,428	11,000	American Vanguard Corp.	142,450
1,700	Nathan's Famous Inc.	120,360	21,000	Treatt plc.	112,912
		<u>405,802</u>			<u>255,362</u>
Health Care — 3.5%			Telecommunications — 0.0%		
35,000	Accuray Inc.†	86,450	700	Bittium Oyj	4,093
40,000	Achaogen Inc.†(a)	0	Wireless Telecommunications Services — 0.1%		
5,500	Axogen Inc.†	44,385	22,877	NII Holdings Inc., Escrow†	8,007
2,800	Cutera Inc.†	4,116	TOTAL COMMON STOCKS		
400	Daxor Corp.†	3,380			<u>9,199,037</u>
10,000	Electromed Inc.†	161,500	RIGHTS — 0.0%		
5,500	Neuronetics Inc.†	26,180	Health Care — 0.0%		
2,900	Oncimmune Holdings plc†	776	16,000	Epizyme Inc., CVR†	320
1,600	Option Care Health Inc.†	53,664	30,000	Paratek Pharmaceuticals Inc., CVR†	600
1,300	Tristel plc	7,137			<u>920</u>
1,000	Zimvie Inc.†	16,490	TOTAL RIGHTS		
		<u>404,078</u>			<u>920</u>
Hotels and Gaming — 2.3%			WARRANTS — 0.1%		
3,800	Canterbury Park Holding Corp.	85,918	Business Services — 0.0%		
12,000	Full House Resorts Inc.†	66,840	4	Internap Corp., expire 05/08/24†(a)	2,608
7,000	Genius Sports Ltd.†	39,970			

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

<u>Shares</u>	<u>Market Value</u>
WARRANTS (Continued)	
Diversified Industrial — 0.1%	
44,000 Ampco-Pittsburgh Corp., expire 08/01/25†	\$ 4,400
TOTAL WARRANTS	7,008
Principal Amount	
U.S. GOVERNMENT OBLIGATIONS — 20.8%	
\$ 2,435,000 U.S. Treasury Bills, 5.279% to 5.321%††, 04/11/24 to 06/27/24	2,414,818
TOTAL INVESTMENTS — 100.0% (Cost \$10,879,227)	\$ 11,621,783

(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.

CVR Contingent Value Right

<u>Geographic Diversification</u>	<u>% of Market Value</u>	<u>Market Value</u>
United States	89.1%	\$ 10,353,240
Europe	6.9	806,964
Canada	2.7	315,039
Latin America	0.9	102,042
Asia/Pacific	0.4	44,498
	<u>100.0%</u>	<u>\$ 11,621,783</u>