The Gabelli Global Mini Mites Fund
Schedule of Investments — March 31, 2023 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 96.0%	
	Aerospace and Defense — 1.7%	
8,500	Avio SpA	$ 86,006
1,000	CPI Aerostructures Inc.†	3,800
4,000	Innovative Solutions and Support Inc.†	29,360
		119,166
	Agriculture — 1.7%	
3,000	Limoneira Co	49,980
50,000	S&W Seed Co.†	72,250
		122,230
	Automotive: Parts and Accessories — 3.2%	
7,000	Garrett Motion Inc.†	53,620
1,000	Motorcar Parts of America Inc.†	7,440
700	Smart Eye AB†	3,301
5,600	Strattec Security Corp.†	127,400
1,000	Uni-Select Inc.†	34,480
		226,241
	Broadcasting — 3.1%	
18,000	Beasley Broadcast Group Inc., Cl. A†	14,823
57,000	Corus Entertainment Inc., Cl. B	72,542
2,500	Cumulus Media Inc., Cl. A†	9,225
15,500	Townsquare Media Inc., Cl. A	124,000
		220,590
	Building and Construction — 3.8%	
60,000	Armstrong Flooring Inc.†	336
15,000	Gencor Industries Inc.†	230,550
1,925	Neinor Homes SA	18,914
200	The Monarch Cement Co.	22,590
		272,390
	Business Services — 3.2%	
8,000	AssetCo plc	5,675
20,000	B Intressenter AB†	385
200	Boston Omaha Corp., Cl. A†	4,734
15,000	Diebold Nixdorf Inc.†	18,000
5,400	Du-Art Film Laboratories Inc.†(a)	51,624
600	Du-Art Film Laboratories Inc.†(a)	5,736
4,000	Ework Group AB	64,592
10,000	Marin Software Inc.†	9,105
5,000	MIND Technology Inc.†	2,566
1,500	Team Inc.†	8,220
80,002	Trans-Lux Corp.†	40,801
200	TravelCenters of America Inc.†	17,300
		228,738
	Computer Software and Services — 2.1%	
10,000	Alithya Group Inc., Cl. A†	19,900
1,200	Asetek A/S†	634
11,500	Daktronics Inc.†	65,205
6,000	NextNav Inc.†	12,180
500	Otonomo Technologies Ltd.†	238
70,000	Pacific Online Ltd.	7,045
40,000	Steel Connect Inc.†	$ 45,600
		150,802
	Consumer Products — 8.2%	
8,800	American Outdoor Brands Inc.†	86,592
13,000	Aspen Group Inc.†	677
1,400	CompX International Inc.	25,312
18,000	Glatfelter Corp.	57,420
430,000	Goodbaby International Holdings Ltd.†	33,414
3,724	HG Holdings Inc.†	26,813
7,000	Lifecore Biomedical Inc.†	26,425
2,000	Lifetime Brands Inc.	11,760
2,800	Marine Products Corp	36,932
3,700	Nobility Homes Inc.	100,825
4,200	Oil-Dri Corp. of America	174,762
71,000	Playmates Holdings Ltd.	5,517
		586,449
	Consumer Services — 0.3%	
24,000	Liberty TripAdvisor Holdings Inc., Cl. A†	20,616
	Diversified Industrial — 22.5%	
98,574	Ampco-Pittsburgh Corp.†	241,506
10,400	Ascent Industries Co.†	95,056
25,700	Commercial Vehicle Group Inc.†	187,610
1,500	Core Molding Technologies Inc.†	26,985
31,000	Fluence Corp. Ltd.†	3,937
13,500	Graham Corp.†	176,580
28,000	INNOVATE Corp.†	83,160
46,000	Intevac Inc.†	337,180
6,000	Myers Industries Inc.	128,580
12,000	Park-Ohio Holdings Corp.	144,960
1,513	Servotronics Inc.†	16,038
18,300	Tredegar Corp.	167,079
		1,608,671
	Electronics — 0.8%	
1,500	Bel Fuse Inc., Cl. B	56,370
	Energy and Utilities — 2.1%	
9,400	Capstone Green Energy Corp.†	12,502
600	Consolidated Water Co. Ltd	9,858
4,500	Dril-Quip Inc.†	129,105
		151,465
	Entertainment — 2.3%	
2,000	Engine Gaming and Media Inc.†	2,693
2,500	Entravision Communications Corp., Cl. A	15,125
2,000	GAN Ltd.†	2,580
4,000	Inspired Entertainment Inc.†	51,160
12,000	Reading International Inc., Cl. A†	39,000
4,400	Reservoir Media Inc.†	28,688
100,000	Sportech plc	23,562
		162,808

The Gabelli Global Mini Mites Fund
Schedule of Investments (Continued) — March 31, 2023 (Unaudited)

Shares		Market Value
	COMMON STOCKS (Continued)	
	Equipment and Supplies — 4.7%	
120,000	Applied Optoelectronics Inc.†	$ 265,200
3,700	The Eastern Co.	72,076
		337,276
	Financial Services — 4.5%	
60,000	GAM Holding AG†	36,461
4,800	Steel Partners Holdings LP†	210,669
12,414	Trean Insurance Group Inc.†	75,974
		323,104
	Food and Beverage — 4.8%	
2,800	Corby Spirit and Wine Ltd., Cl. A	32,009
39,000	Farmer Brothers Co.†	150,540
500	Hotel Chocolat Group plc†	1,144
900	Lifeway Foods Inc.†	5,436
2,000	Nathan's Famous Inc.	151,200
		340,329
	Health Care — 3.5%	
26,000	Accuray Inc.†	77,220
40,000	Achaogen Inc.†(a)	0
20,000	Clovis Oncology Inc.†	2,176
500	Cutera Inc.†	11,810
200	Daxor Corp.†	2,194
1,500	Electromed Inc.†	15,600
43,700	IRRAS AB†	1,301
9,500	Neuronetics Inc.†	27,645
4,000	Oncimmune Holdings plc†	1,853
1,600	Option Care Health Inc.†	50,832
22,000	Paratek Pharmaceuticals Inc.†	55,880
1,300	Tristel plc	5,252
		251,763
	Hotels and Gaming — 3.4%	
3,800	Canterbury Park Holding Corp.	93,043
6,000	Full House Resorts Inc.†	43,380
7,000	Genius Sports Ltd.†	34,860
4,500	The Marcus Corp.	72,000
		243,283
	Machinery — 11.5%	
6,000	CFT SpA†(a)	29,932
6,700	CIRCOR International Inc.†	208,504
26,000	L.B. Foster Co., Cl. A†	298,480
12,500	The L.S. Starrett Co., Cl. A†	140,250
15,043	Twin Disc Inc.†	144,714
		821,880
	Metals and Mining — 1.4%	
40,000	Sierra Metals Inc.†	11,760
50,000	Western Copper & Gold Corp.†	91,500
		103,260
	Real Estate — 1.1%	
62,000	Corem Property Group AB, Cl. B	$ 43,219
2,500	Gyrodyne LLC†	21,375
27,000	Trinity Place Holdings Inc.†	12,960
		77,554
	Retail — 2.9%	
2,500	Bassett Furniture Industries Inc.	44,500
6,700	Village Super Market Inc., Cl. A	153,296
8,000	Vroom Inc.†	7,190
		204,986
	Specialty Chemicals — 3.0%	
6,700	American Vanguard Corp.	146,596
9,000	Treatt plc	64,616
		211,212
	Telecommunications — 0.1%	
700	Bittium Oyj	3,318
	Wireless Telecommunications Services — 0.1%	
22,877	NII Holdings Inc., Escrow†	8,007
	TOTAL COMMON STOCKS	6,852,508
	CONVERTIBLE PREFERRED STOCKS — 0.6%	
	Automotive: Parts and Accessories — 0.6%	
5,200	Garrett Motion Inc., Ser. A, 11.000%	46,228
	RIGHTS — 0.0%	
	Health Care — 0.0%	
16,000	Epizyme Inc., CVR†	320
	WARRANTS — 0.4%	
	Business Services — 0.0%	
4	Internap Corp., expire 05/08/24†(a)	2,608
	Diversified Industrial — 0.4%	
44,000	Ampco-Pittsburgh Corp., expire 08/01/25†	24,196
	Energy and Utilities — 0.0%	
693	Weatherford International plc, expire 12/13/23†	336
	TOTAL WARRANTS	27,140
Principal Amount		
	U.S. GOVERNMENT OBLIGATIONS — 3.0%	
$ 215,000	U.S. Treasury Bills, 4.593% to 4.689%††, 04/20/23 to 05/11/23	214,261
	TOTAL INVESTMENTS — 100.0% (Cost $7,731,919)	$ 7,140,457

(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

Geographic Diversification	% of Market Value	Market Value
United States	88.2%	$ 6,294,628
Europe	7.4	525,110
Canada	3.7	264,884
Asia/Pacific	0.6	45,977
Latin America	0.1	9,858
	100.0%	$ 7,140,457