

The Gabelli Global Mini Mites Fund

Schedule of Investments — September 30, 2022 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 97.3%			
Aerospace and Defense — 1.6%			
7,000 Avio SpA.....	\$ 63,047	3,324 Steel Connect Inc.†.....	\$ 4,554
1,000 CPI Aerostructures Inc.†.....	1,210	20,000 ZetaDisplay AB†(a).....	48,659
4,000 Innovative Solutions and Support Inc.†.....	34,520		<u>110,629</u>
	<u>98,777</u>		
Agriculture — 1.1%			
2,800 Limoneira Co.....	36,904	Consumer Products — 7.9%	
39,000 S&W Seed Co.†.....	28,470	8,000 American Outdoor Brands Inc.†.....	70,160
	<u>65,374</u>	16,000 Aspen Group Inc.†.....	6,114
		1,400 CompX International Inc.....	22,736
Automotive: Parts and Accessories — 5.6%		7,500 Glatfelter Corp.....	23,325
7,000 Garrett Motion Inc.†.....	39,550	130,000 Goodbaby International Holdings Ltd.†.....	12,586
12,200 Modine Manufacturing Co.†.....	157,868	3,724 HG Holdings Inc.†.....	28,861
300 Motorcar Parts of America Inc.†.....	4,566	7,500 Landec Corp.†.....	66,675
800 Smart Eye AB†.....	5,046	2,000 Lifetime Brands Inc.....	13,540
5,000 Strattec Security Corp.†.....	104,000	5,000 Marine Products Corp.....	42,300
1,000 Uni-Select Inc.†.....	26,409	3,100 Nobility Homes Inc.....	75,175
	<u>337,439</u>	4,500 Oil-Dri Corp. of America.....	108,900
		71,000 Playmates Holdings Ltd.....	<u>5,879</u>
			<u>476,251</u>
Broadcasting — 3.7%			
14,000 Beasley Broadcast Group Inc., Cl. A†.....	15,120	Consumer Services — 0.1%	
50,000 Corus Entertainment Inc., Cl. B.....	85,424	4,000 Liberty TripAdvisor Holdings Inc., Cl. A†.....	4,360
1,000 Cumulus Media Inc., Cl. A†.....	7,030		
16,000 Townsquare Media Inc., Cl. A†.....	116,160	Diversified Industrial — 18.1%	
	<u>223,734</u>	49,200 Ampco-Pittsburgh Corp.†.....	181,056
		10,400 Ascent Industries Co.†.....	145,704
Building and Construction — 2.8%		26,000 Commercial Vehicle Group Inc.†.....	117,000
80,000 Armstrong Flooring Inc.†.....	2,096	1,500 Core Molding Technologies Inc.†.....	14,895
14,000 Gencor Industries Inc.†.....	126,140	31,000 Fluence Corp. Ltd.†.....	3,966
1,925 Neinor Homes SA.....	17,602	16,000 Graham Corp.....	140,640
200 The Monarch Cement Co.....	20,910	28,000 INNOVATE Corp.†.....	19,606
	<u>166,748</u>	30,004 Intevac Inc.†.....	139,518
		6,300 Myers Industries Inc.....	103,761
Business Services — 4.1%		9,000 Park-Ohio Holdings Corp.....	101,790
8,000 AssetCo plc†.....	6,074	13,000 Tredegar Corp.....	122,720
20,000 B Intressenter AB†.....	360		<u>1,090,656</u>
6,000 Diebold Nixdorf Inc.†.....	14,640		
5,400 Du-Art Film Laboratories Inc.†(a).....	35,100	Electronics — 6.4%	
600 Du-Art Film Laboratories Inc.†(a).....	3,900	15,000 Bel Fuse Inc., Cl. B.....	378,750
4,000 Ework Group AB.....	32,439	500 Richardson Electronics Ltd.....	7,550
5,000 Marin Software Inc.†.....	6,400		<u>386,300</u>
3,500 MIND Technology Inc.†.....	2,241		
10,000 MoneyGram International Inc.†.....	104,000	Energy and Utilities — 1.8%	
5,500 Team Inc.†.....	5,830	10,000 Capstone Green Energy Corp.†.....	17,700
60,002 Trans-Lux Corp.†.....	24,001	800 Consolidated Water Co. Ltd.....	12,304
200 TravelCenters of America Inc.†.....	10,786	4,000 Dril-Quip Inc.†.....	78,080
	<u>245,771</u>		<u>108,084</u>
Computer Software and Services — 1.8%		Entertainment — 2.1%	
8,500 Alithya Group Inc., Cl. A†.....	16,405	4,000 Engine Gaming and Media Inc.†.....	2,287
1,200 Asetek A/S†.....	1,322	2,500 Entravision Communications Corp., Cl. A ..	9,925
11,500 Daktronics Inc.†.....	31,165	4,000 GAN Ltd.†.....	8,880
500 Otonomo Technologies Ltd.†.....	141	4,000 Inspired Entertainment Inc.†.....	35,320
70,000 Pacific Online Ltd.....	8,383	9,500 Reading International Inc., Cl. A†.....	31,255
		4,000 Reservoir Media Inc.†.....	19,520

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Schedule of Investments (Continued) — September 30, 2022 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)			
Entertainment (Continued)			
100,000	Sportech plc..... \$ 20,098	21,000	Trinity Place Holdings Inc.† \$ 18,530
	<u>127,285</u>		<u>67,613</u>
Equipment and Supplies — 6.2%		Retail — 2.9%	
115,000	Applied Optoelectronics Inc.† 312,800	2,500	Bassett Furniture Industries Inc. 39,200
3,500	The Eastern Co. 60,725	6,700	Village Super Market Inc., Cl. A..... 129,511
	<u>373,525</u>	8,000	Vroom Inc.† 9,280
			<u>177,991</u>
Financial Services — 3.6%		Specialty Chemicals — 3.2%	
12,000	GAM Holding AG† 11,189	7,000	American Vanguard Corp. 130,900
5,000	Steel Partners Holdings LP† 207,500	9,500	Treatt plc..... 62,583
	<u>218,689</u>		<u>193,483</u>
Food and Beverage — 5.7%		Telecommunications — 0.0%	
2,000	Corby Spirit and Wine Ltd., Cl. A..... 25,497	700	Bittium Oyj 2,549
39,000	Farmer Brothers Co.† 182,910	Wireless Telecommunications Services — 0.1%	
500	Hotel Chocolat Group plc† 672	22,877	NII Holdings Inc., Escrow† 8,007
900	Lifeway Foods Inc.† 5,148	TOTAL COMMON STOCKS <u>5,874,065</u>	
2,000	Nathan's Famous Inc. 127,340	CONVERTIBLE PREFERRED STOCKS — 0.6%	
	<u>341,567</u>	Automotive: Parts and Accessories — 0.6%	
Health Care — 4.7%		5,200	Garrett Motion Inc., Ser. A, 11.000% 36,972
27,000	Accuray Inc.† 56,160	RIGHTS — 0.0%	
40,000	Achaogen Inc.†(a) 0	Health Care — 0.0%	
500	Cutera Inc.† 22,800	16,000	Epizyme Inc., CVR† 320
200	Daxor Corp.† 2,700	WARRANTS — 0.3%	
1,500	Electromed Inc.† 15,375	Business Services — 0.1%	
43,700	IRRAS AB† 1,748	4	Internap Corp., expire 05/08/24†(a) 2,608
12,500	Neuronetics Inc.† 39,750	Diversified Industrial — 0.2%	
4,000	Oncimmune Holdings plc† 2,760	44,000	Ampco-Pittsburgh Corp., expire 08/01/25† 11,871
1,600	Option Care Health Inc.† 50,352	Energy and Utilities — 0.0%	
33,000	Paratek Pharmaceuticals Inc.† 84,810	693	Weatherford International plc, expire 12/13/23† 116
1,300	Tristel plc 4,790		<u>14,595</u>
	<u>281,245</u>	TOTAL WARRANTS <u>14,595</u>	
Hotels and Gaming — 2.8%		U.S. GOVERNMENT OBLIGATIONS — 1.8%	
4,000	Canterbury Park Holding Corp. 89,080	U.S. Treasury Bill, 3.179%††, 12/22/22 <u>109,226</u>	
6,000	Full House Resorts Inc.† 33,720	TOTAL INVESTMENTS — 100.0%	
7,000	Genius Sports Ltd.† 25,690	(Cost \$7,503,417) <u>\$ 6,035,178</u>	
1,700	The Marcus Corp. 23,613		
	<u>172,103</u>		
Machinery — 9.7%			
6,000	CFT SpA†(a) 27,050		
7,000	CIRCOR International Inc.† 115,430		
22,800	L.B. Foster Co., Cl. A† 222,528		
13,000	The L.S. Starrett Co., Cl. A† 114,790		
9,043	Twin Disc Inc.† 103,723		
	<u>583,521</u>		
Metals and Mining — 0.2%			
25,000	Sierra Metals Inc. 12,364		
Real Estate — 1.1%			
65,000	Corem Property Group AB, Cl. B 49,083		

Principal
Amount

(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 yield at date of purchase.

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CVR Contingent Value Right

<u>Geographic Diversification</u>	<u>% of Market Value</u>	<u>Market Value</u>
United States.....	89.0%	\$ 5,368,216
Europe	7.6	459,424
Canada.....	2.8	168,386
Asia/Pacific	0.4	26,848
Latin America	0.2	12,304
	<u>100.0%</u>	<u>\$ 6,035,178</u>