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The Gabelli International Small Cap Fund
Schedule of Investments (Continued) — March 31, 2023 (Unaudited)

<u>Geographic Diversification</u>	<u>% of Market Value</u>	<u>Market Value</u>
Europe	65.4%	\$ 4,482,540
Japan	17.3	1,182,522
Canada	8.9	612,070
Asia/Pacific	4.7	319,160
United States	3.7	253,952
	<u>100.0%</u>	<u>\$ 6,850,244</u>