

The Gabelli Global Mini Mites Fund

Schedule of Investments — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 85.5%			
Aerospace and Defense — 3.0%			
500 Astronics Corp.†	\$ 9,740	5,500 NextNav Inc.†	\$ 41,195
1,300 Astronics Corp., Cl. B†	25,545	60,000 Pacific Online Ltd.	2,817
12,500 Avio SpA	171,147		<u>198,165</u>
1,000 CPI Aerostructures Inc.†	3,440	Consumer Products — 7.6%	
4,000 Innovative Solutions and Support Inc.†	26,080	11,000 American Outdoor Brands Inc.†	101,420
6,500 Redwire Corp.†	44,655	2,000 Aspen Group Inc.†	10
5,000 Triumph Group Inc.†	64,450	54,000 Clarus Corp.	243,000
	<u>345,057</u>	800 CompX International Inc.	23,368
Agriculture — 1.4%		45,000 Glatfelter Corp.†	81,000
5,800 Limoneira Co.	153,700	650,000 Goodbaby International Holdings Ltd.†	75,252
58,000 S&W Seed Co.†	10,730	3,200 HG Holdings Inc.†	19,760
	<u>164,430</u>	8,000 Lifecore Biomedical Inc.†	39,440
Automotive: Parts and Accessories — 3.1%		12,000 Lifetime Brands Inc.	78,480
12,500 Garrett Motion Inc.†	102,250	2,500 Marine Products Corp.	24,225
1,500 Motorcar Parts of America Inc.†	11,085	4,600 Nobility Homes Inc.	174,800
700 Smart Eye AB†	4,756	100 Oil-Dri Corp. of America	6,899
1,500 Standard Motor Products Inc.	49,800	71,000 Playmates Holdings Ltd.	5,206
4,500 Strattec Security Corp.†	191,970		<u>872,860</u>
	<u>359,861</u>	Consumer Services — 1.5%	
Broadcasting — 1.9%		22,000 Liberty TripAdvisor Holdings Inc., Cl. A†	11,220
5,000 Beasley Broadcast Group Inc., Cl. A†	53,800	270,000 Tribal Group plc†	158,108
115,000 Corus Entertainment Inc., Cl. B†	14,455		<u>169,328</u>
6,000 Cumulus Media Inc., Cl. A†	7,860	Diversified Industrial — 20.0%	
14,000 Townsquare Media Inc., Cl. A	142,240	122,000 Ampco-Pittsburgh Corp.†	244,000
	<u>218,355</u>	12,400 Arq Inc.†	72,788
Building and Construction — 2.0%		9,500 Ascent Industries Co.†	92,150
59,026 Armstrong Flooring Inc.†	12	500 Burnham Holdings Inc., Cl. A	6,875
7,500 Gencor Industries Inc.†	156,450	14,500 Commercial Vehicle Group Inc.†	47,125
1,925 Neinor Homes SA	32,185	500 Core Molding Technologies Inc.†	8,605
200 The Monarch Cement Co.	38,000	31,000 Fluence Corp. Ltd.†	1,972
	<u>226,647</u>	2,200 Graham Corp.†	65,098
Business Services — 3.0%		5,000 INNOVATE Corp.†	18,500
400 Boston Omaha Corp., Cl. A†	5,948	40,000 Intevac Inc.†	136,000
5,400 Du-Art Film Laboratories Inc.†(a)	23,414	13,500 Myers Industries Inc.	186,570
600 Du-Art Film Laboratories Inc.†(a)	2,602	12,000 Park-Ohio Holdings Corp.	368,400
4,000 Ework Group AB	55,613	3,000 Perma-Fix Environmental Services Inc.†	36,810
500 MIND Technology Inc.†	1,915	2,000 Quest Resource Holding Corp.†	15,960
13,000 Steel Connect Inc.†	137,150	2,900 Servotronics Inc.†	32,770
13,000 TransAct Technologies Inc.†	63,180	105,000 Tredegar Corp.†	765,450
80,002 Trans-Lux Corp.†	58,122	32,000 Velan Inc.†	194,018
	<u>347,944</u>		<u>2,293,091</u>
Cable and Satellite — 0.9%		Electronics — 0.2%	
19,000 WideOpenWest Inc.†	99,750	200 Bel Fuse Inc., Cl. B	15,702
Computer Software and Services — 1.7%		1,000 Kopin Corp.†	730
17,000 Alithya Group Inc., Cl. A†	21,930	300 Ultralife Corp.†	2,712
900 Asetek A/S†	541		<u>19,144</u>
10,200 Daktronics Inc.†	131,682	Energy and Utilities — 2.0%	
		2,900 Capstone Green Energy Corp.†	609
		400 Consolidated Water Co. Ltd.	10,084
		1,000 DMC Global Inc.†	12,980

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Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		Hotels and Gaming — 3.0%	
Energy and Utilities (Continued)		3,800	Canterbury Park Holding Corp. \$ 73,340
4,500	Innovex International Inc.† \$ 66,060	17,000	Full House Resorts Inc.† 85,340
6,000	RGC Resources Inc. 135,420	7,000	Genius Sports Ltd.† 54,880
	<u>225,153</u>	8,500	The Marcus Corp. 128,095
			<u>341,655</u>
Entertainment — 4.9%		Machinery — 4.7%	
65,000	Entravision Communications Corp., Cl. A .. 134,550	6,000	CFT SpA†(a) 30,723
1,000	GameSquare Holdings Inc.† 730	13,000	L.B. Foster Co., Cl. A† 265,590
25,000	Inspired Entertainment Inc.† 231,750	19,000	Twin Disc Inc. 237,310
60,000	Ollamani SAB† 113,235		<u>533,623</u>
15,000	Reading International Inc., Cl. A† 24,450	Metals and Mining — 0.5%	
6,000	Reservoir Media Inc.† 48,660	5,000	5E Advanced Materials Inc.† 2,700
10,000	Sportech plc†(a) 11,230	20,000	Sierra Metals Inc.† 11,400
	<u>564,605</u>	40,000	Western Copper & Gold Corp.† 48,000
Equipment and Supplies — 4.9%			<u>62,100</u>
24,100	Applied Optoelectronics Inc.† 344,871	Publishing — 1.4%	
4,000	Ilika plc† 1,283	2,000	DallasNews Corp. 8,380
3,200	The Eastern Co. 103,840	17,000	Lee Enterprises Inc.† 148,070
8,000	Titan Machinery Inc.† 111,440		<u>156,450</u>
	<u>561,434</u>	Real Estate — 1.0%	
Financial Services — 2.0%		50,000	Corem Property Group AB, Cl. B 51,054
175,000	GAM Holding AG† 40,196	7,507	Gyrodyne LLC† 59,456
700	OceanFirst Financial Corp. 13,013	20,000	Trinity Place Holdings Inc.† 800
4,000	Steel Partners Holdings LP† 163,800		<u>111,310</u>
6,500	Tiny Ltd.† 7,257	Retail — 2.7%	
	<u>224,266</u>	4,000	Bassett Furniture Industries Inc. 57,800
Food and Beverage — 3.3%		17,000	Sportsman's Warehouse Holdings Inc.† 46,070
155,000	China Foods Ltd. 55,230	6,300	Village Super Market Inc., Cl. A 200,277
5,000	Corby Spirit and Wine Ltd., Cl. A 47,174		<u>304,147</u>
31,500	Farmer Brothers Co.† 62,370	Specialty Chemicals — 2.2%	
3,000	Lifeway Foods Inc.† 77,760	15,000	American Vanguard Corp. 79,500
1,700	Nathan's Famous Inc. 137,530	1,000	Loop Industries Inc.† 1,840
	<u>380,064</u>	28,000	Treatt plc 167,894
Health Care — 6.5%			<u>249,234</u>
40,000	Accuray Inc.† 72,000	Telecommunications — 0.0%	
40,000	Achaogen Inc.†(a) 0	700	Bittium Oyj 5,174
5,000	Axogen Inc.† 70,100	Wireless Telecommunications Services — 0.1%	
15,000	Cutera Inc.† 11,832	22,877	NII Holdings Inc., Escrow† 8,007
400	Daxor Corp.† 3,472	TOTAL COMMON STOCKS <u>9,787,314</u>	
9,800	Electromed Inc.† 210,406	RIGHTS — 0.0%	
5,500	GRAIL Inc.† 75,680	Health Care — 0.0%	
60,000	Harvard Bioscience Inc.† 161,400	16,000	Epizyme Inc., CVR† 320
8,000	Neuronetics Inc.† 6,078	30,000	Paratek Pharmaceuticals Inc., CVR† 600
2,900	Oncimmune Holdings plc† 667		<u>920</u>
1,600	Option Care Health Inc.† 50,080	TOTAL RIGHTS <u>920</u>	
1,300	Tristel plc 6,883		
200	Utah Medical Products Inc. 13,382		
4,000	Zimvie Inc.† 63,480		
	<u>745,460</u>		

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Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>
WARRANTS — 0.0%	
Diversified Industrial — 0.0%	
44,000 Ampco-Pittsburgh Corp., expire 08/01/25†	\$ 4,510
Principal Amount	
U.S. GOVERNMENT OBLIGATIONS — 14.5%	
\$ 1,670,000 U.S. Treasury Bills, 4.535% to 5.265%††, 10/17/24 to 12/19/24	1,660,776
TOTAL INVESTMENTS — 100.0%	
(Cost \$11,124,556)	<u>\$ 11,453,520</u>

(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	86.9%	\$ 9,950,307
Europe	7.8	894,584
Canada	3.0	346,805
Asia/Pacific	1.2	138,505
Latin America	1.1	123,319
	<u>100.0%</u>	<u>\$ 11,453,520</u>