

The Gabelli Small Cap Growth Fund

Schedule of Investments — June 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 96.1%			
Aerospace — 0.1%			
30,500 Alliant Inc.	\$ 770,735	13,000 Liberty Broadband Corp., Cl. A†	\$ 709,800
58,585 Innovative Solutions and Support Inc.†	351,510	11,000 Liberty Broadband Corp., Cl. C†	603,020
7,000 Kratos Defense & Security Solutions Inc.†	140,070	20,000 Liberty Media Corp.-Liberty Formula One, Cl. A†	1,284,600
	<u>1,262,315</u>	27,000 Liberty Media Corp.-Liberty Formula One, Cl. C†	1,939,680
Agriculture — 0.1%		34,452 Liberty Media Corp.-Liberty SiriusXM†	763,456
10,000 Cadiz Inc.†	30,900	64,000 Liberty Media Corp.-Liberty SiriusXM, Cl. A†	1,417,600
56,000 Limoneira Co.	<u>1,165,360</u>	22,000 Nexstar Media Group Inc.	3,652,220
	<u>1,196,260</u>	100,000 Salem Media Group Inc.†	23,000
Automotive — 0.4%		500,000 Sirius XM Holdings Inc.	1,415,000
33,000 Blue Bird Corp.†	1,777,050	95,000 Sphere Entertainment Co.†	3,330,700
450,000 Iveco Group NV	5,045,781	15,000 TEGNA Inc.	209,100
64,500 The Shyft Group Inc.	<u>764,970</u>	37,000 Townsquare Media Inc., Cl. A	405,520
	<u>7,587,801</u>		<u>21,344,789</u>
Automotive: Parts and Accessories — 4.4%		Building and Construction — 6.3%	
147,500 BorgWarner Inc.	4,755,400	77,500 Arcosa Inc.	6,464,275
840,000 Brembo NV	9,224,478	200,000 Armstrong Flooring Inc.†	40
94,022 China Automotive Systems Inc.†	333,778	20,000 D.R. Horton Inc.	2,818,600
76,000 Commercial Vehicle Group Inc.†	372,400	30,000 Gibraltar Industries Inc.†	2,056,500
1,115,000 Dana Inc.	13,513,800	214,000 Herc Holdings Inc.	28,524,060
279,900 Modine Manufacturing Co.†	28,043,181	71,000 KB Home	4,982,780
55,000 Monro Inc.	1,312,300	3,000 Legacy Housing Corp.†	68,820
4,300 O'Reilly Automotive Inc.†	4,541,058	345,000 Lennar Corp., Cl. B	48,103,350
29,000 Phinia Inc.	1,141,440	1,000 Meritage Homes Corp.	161,850
45,000 Puradyn Filter Technologies Inc.†	0	1,160 NVR Inc.†	8,802,730
180,000 Standard Motor Products Inc.	4,991,400	37,200 PulteGroup Inc.	4,095,720
253,000 Strattec Security Corp.†(a)	6,325,000	427 The Monarch Cement Co.	83,265
18,400 Thor Industries Inc.	<u>1,719,480</u>	107,000 Titan Machinery Inc.†	1,701,300
	<u>76,273,715</u>	13,000 Toll Brothers Inc.	1,497,340
Aviation: Parts and Services — 1.5%			<u>109,360,630</u>
20,000 AAR Corp.†	1,454,000	Business Services — 2.5%	
9,500 Astronics Corp.†	190,285	13,000 ACCO Brands Corp.	61,100
23,200 Astronics Corp., Cl. B†	466,320	1,045,000 Clear Channel Outdoor Holdings Inc.†	1,473,450
55,374 Ducommun Inc.†	3,215,014	59,000 Element Solutions Inc.	1,600,080
88,900 Moog Inc., Cl. A	14,872,970	22,900 Keweenaw Land Association Ltd.†	691,580
18,112 Moog Inc., Cl. B	3,020,357	35,500 Live Nation Entertainment Inc.†	3,327,770
20,000 Woodward Inc.	<u>3,487,600</u>	40,000 Loomis AB	1,041,608
	<u>26,706,546</u>	92,340 Madison Square Garden Entertainment Corp.†	3,160,798
Broadcasting — 1.2%		14,500 McGrath RentCorp	1,544,975
165,000 Beasley Broadcast Group Inc., Cl. A†	108,488	31,000 Outfront Media Inc., REIT	443,300
10,000 Cogeco Communications Inc.	377,106	24,000 RB Global Inc.	1,832,640
24,000 Cogeco Inc.	845,583	20,000 Sealed Air Corp.	695,800
300,000 Corus Entertainment Inc., Cl. B	32,894	345,000 Sohgo Security Services Co. Ltd.	2,014,805
36,500 Fox Corp., Cl. A	1,254,505	66,000 The Interpublic Group of Companies Inc. ..	1,919,940
5,000 Fox Corp., Cl. B	160,100	25,000 TransAct Technologies Inc.†	94,250
25,000 Gray Television Inc.	130,000	1,600,000 Trans-Lux Corp.†(a)	1,520,000
71,700 Gray Television Inc., Cl. A	648,168	34,000 United Rentals Inc.	21,988,820
631,524 Grupo Televisa SAB, ADR	1,749,321		<u>43,410,916</u>
280,000 ITV plc	284,928		

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

Shares		Market Value	Shares		Market Value
COMMON STOCKS (Continued)					
Cable — 0.1%					
54,500	AMC Networks Inc., Cl. A†	\$ 526,470	160,700	Crane NXT Co.	\$ 9,870,194
60,000	EchoStar Corp., Cl. A†	1,068,600	99,000	Distribution Solutions Group Inc.†	2,970,000
105,000	WideOpenWest Inc.†	568,050	5,000	Enerpac Tool Group Corp.	190,900
		<u>2,163,120</u>	73,000	Enpro Inc.	10,626,610
Communications Equipment — 0.1%			103,500	Greif Inc., Cl. A	5,948,145
150,000	Telesat Corp.†	1,365,000	93,500	Greif Inc., Cl. B	5,842,815
Computer Software and Services — 1.4%			201,500	Griffon Corp.	12,867,790
370,000	Alithya Group Inc., Cl. A†	584,600	32,000	Hyster-Yale Inc.	2,231,360
1,300	GSE Systems Inc.†	5,980	255,085	INNOVATE Corp.†	154,225
11,000	MKS Instruments Inc.	1,436,380	6,000	JSP Corp.	86,220
24,500	Rockwell Automation Inc.	6,744,360	114,000	L.B. Foster Co., Cl. A†	2,453,280
31,000	Tyler Technologies Inc.†	15,586,180	40,000	Lincoln Electric Holdings Inc.	7,545,600
		<u>24,357,500</u>	30,200	Lindsay Corp.	3,710,976
Consumer Products — 1.4%			37,500	Matthews International Corp., Cl. A	939,375
150,000	1-800-Flowers.com Inc., Cl. A†	1,428,000	970,000	Myers Industries Inc.	12,978,600
67,000	Brunswick Corp.	4,875,590	70,000	Oil-Dri Corp. of America	4,486,300
32,000	Chofu Seisakusho Co. Ltd.	439,157	13,000	Olin Corp.	612,950
39,700	Church & Dwight Co. Inc.	4,116,096	323,000	Park-Ohio Holdings Corp.	8,362,470
56,000	Energizer Holdings Inc.	1,654,240	12,500	Pentair plc	958,375
2,000	Harley-Davidson Inc.	67,080	14,000	Roper Technologies Inc.	7,891,240
4,000	HNI Corp.	180,080	53,200	Sonoco Products Co.	2,698,304
2,500	Kobayashi Pharmaceutical Co. Ltd.	81,158	48,900	Standex International Corp.	7,880,235
3,200	LCI Industries	330,816	84,500	Steel Partners Holdings LP†	3,145,825
216,000	Marine Products Corp.	2,181,600	13,000	T. Hasegawa Co. Ltd.	270,682
7,000	National Presto Industries Inc.	525,910	7,000	Terex Corp.	383,880
225,000	Sally Beauty Holdings Inc.†	2,414,250	334,000	Textron Inc.	28,677,240
215,000	Samick Musical Instruments Co. Ltd.	177,904	600,000	Tredegar Corp.	2,874,000
3,700	Shimano Inc.	571,363	220,500	Trinity Industries Inc.	6,597,360
9,500	Steven Madden Ltd.	401,850			<u>212,598,451</u>
18,000	The Scotts Miracle-Gro Co.	1,171,080	Electronics — 3.7%		
8,000	Vista Outdoor Inc.†	301,200	106,500	Badger Meter Inc.	19,846,275
9,500	WD-40 Co.	2,086,580	199,000	Bel Fuse Inc., Cl. A(a)	16,101,090
120,000	Wolverine World Wide Inc.	1,622,400	400,000	CTS Corp.	20,252,000
		<u>24,626,354</u>	60,000	Daktronics Inc.†	837,000
Consumer Services — 1.0%			120,000	Gentex Corp.	4,045,200
53,000	Bowlin Travel Centers Inc.†	218,625	20,000	IMAX Corp.†	335,400
16,000	H&E Equipment Services Inc.	706,720	10,000	Napco Security Technologies Inc.	519,500
5,000	IAC Inc.†	234,250	30,000	Renesas Electronics Corp.	561,066
180,000	OPENLANE Inc.†	2,986,200	60,000	Stoneridge Inc.†	957,600
272,000	Rollins Inc.	13,270,880			<u>63,455,131</u>
		<u>17,416,675</u>	Energy and Utilities — 2.4%		
Diversified Industrial — 12.3%			9,800	Chesapeake Utilities Corp.	1,040,760
10,000	Acuity Brands Inc.	2,414,400	35,000	CMS Energy Corp.	2,083,550
51,000	Albany International Corp., Cl. A	4,306,950	20,000	Consolidated Water Co. Ltd.	530,800
205,000	Ampco-Pittsburgh Corp.†	157,850	36,000	Diamondback Energy Inc.	7,206,840
15,000	Ardagh Group SA†	58,350	138,358	Dril-Quip Inc.†	2,573,459
73,000	Burnham Holdings Inc., Cl. A	938,050	74,000	Energy Recovery Inc.†	983,460
355,000	Crane Co.	51,467,900	29,000	Landis+Gyr Group AG	2,343,369
			21,500	Marathon Petroleum Corp.	3,729,820
			3,500	Middlesex Water Co.	182,910
			60,000	Northwest Natural Holding Co.	2,166,600

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

Shares		Market Value	Shares		Market Value
COMMON STOCKS (Continued)					
Energy and Utilities (Continued)					
21,500	Northwestern Energy Group Inc.	\$ 1,076,720	935,000	Mueller Industries Inc.	\$ 53,238,900
10,000	Otter Tail Corp.	875,900	335,000	Mueller Water Products Inc., Cl. A.	6,003,200
42,206	RGC Resources Inc.	863,113	3,500	Teleflex Inc.	736,155
1,680,000	RPC Inc.	10,500,000	166,500	Tennant Co.	16,390,260
8,000	SJW Group	433,760	733,000	The Gorman-Rupp Co.	26,908,430
32,000	Southwest Gas Holdings Inc.	2,252,160	87,000	The Greenbrier Companies Inc.	4,310,850
6,800	Spire Inc.	412,964	50,500	The Manitowoc Co. Inc.†	582,265
31,000	The York Water Co.	1,149,790	50,000	The Middleby Corp.†	6,130,500
54,000	Vestas Wind Systems A/S†	1,250,377	36,000	The Timken Co.	2,884,680
		<u>41,656,352</u>	30,000	The Toro Co.	2,805,300
			6,000	Valmont Industries Inc.	1,646,700
			7,875	Watsco Inc., Cl. B.	3,689,831
			43,500	Watts Water Technologies Inc., Cl. A.	7,976,595
					<u>325,361,502</u>
Entertainment — 2.2%					
166,321	Atlanta Braves Holdings Inc., Cl. A†	6,874,047	Financial Services — 6.1%		
242,000	Atlanta Braves Holdings Inc., Cl. C†	9,544,480	7,000	Ameris Bancorp.	352,450
92,000	Inspired Entertainment Inc.†	841,800	12,300	Capitol Federal Financial Inc.	67,527
16,856	Liberty Media Corp.-Liberty Live, Cl. A†	632,269	20,700	Crazy Woman Creek Bancorp Inc.†	517,500
9,768	Liberty Media Corp.-Liberty Live, Cl. C†	373,821	45,000	Eagle Bancorp Inc.	850,500
33,000	Lionsgate Studios Corp.†	265,980	325,000	Energy Transfer LP	5,271,500
35,000	Madison Square Garden Sports Corp.†	6,584,550	240	Farmers & Merchants Bank of Long Beach	1,128,000
100,000	Manchester United plc, Cl. A†	1,614,000	355,000	Flushing Financial Corp.	4,668,250
273,000	Sinclair Inc.	3,639,090	66,000	FNB Corp.	902,880
7,800	Take-Two Interactive Software Inc.†	1,212,822	300,000	GAM Holding AG†	66,782
3,500	The Walt Disney Co.	347,515	25,000	Hanover Bancorp Inc.	412,500
47,700	TKO Group Holdings Inc.	5,151,123	270,000	Hope Bancorp Inc.	2,899,800
35,000	Universal Entertainment Corp.	342,843	410,000	Huntington Bancshares Inc.	5,403,800
104,000	Warner Bros Discovery Inc.†	773,760	665,000	KKR & Co. Inc.	69,984,600
		<u>38,198,100</u>	80,000	Medallion Financial Corp.	614,400
			8,000	PROG Holdings Inc.	277,440
Environmental Services — 0.6%			55,500	Sandy Spring Bancorp Inc.	1,351,980
58,500	Republic Services Inc.	11,368,890	47,000	Synovus Financial Corp.	1,888,930
Equipment and Supplies — 18.8%			16,000	TFS Financial Corp.	201,920
17,200	A.O. Smith Corp.	1,406,616	15,000	Thomasville Bancshares Inc.	973,500
386,500	AMETEK Inc.	64,433,415	230,000	Valley National Bancorp.	1,605,400
40,000	Ardagh Metal Packaging SA	136,000	34,308	Value Line Inc.	1,477,645
54,500	AZZ Inc.	4,210,125	10,000	Waterloo Investment Holdings Ltd.†(b)	5,000
9,200	Chart Industries Inc.†	1,327,928	99,000	Webster Financial Corp.	4,315,410
312,000	Core Molding Technologies Inc.†	4,973,280	141,000	Wright Investors' Service Holdings Inc.†	22,560
91,500	Crown Holdings Inc.	6,806,685			<u>105,260,274</u>
2,025	Danaher Corp.	505,946	Food and Beverage — 4.6%		
100,000	Donaldson Co. Inc.	7,156,000	424,500	Arca Continental SAB de CV	4,174,231
38,700	Entegris Inc.	5,239,980	14,000	BellRing Brands Inc.†	799,960
182,500	Federal Signal Corp.	15,269,775	75,000	Brown-Forman Corp., Cl. A.	3,309,750
241,000	Flowserve Corp.	11,592,100	40,000	Bull-Dog Sauce Co. Ltd.	501,461
152,000	Franklin Electric Co. Inc.	14,640,640	82,000	China Tontine Wines Group Ltd.†	5,670
416,000	Graco Inc.	32,980,480	268,000	Crimson Wine Group Ltd.†	1,599,960
33,000	IDEX Corp.	6,639,600	220,000	Denny's Corp.†	1,562,000
125,000	Interpump Group SpA	5,552,876	500,000	Dynasty Fine Wines Group Ltd.†	19,208
6,800	Littelfuse Inc.	1,738,012	98,000	Farmer Brothers Co.†	262,640
110,000	Maezawa Kyuso Industries Co. Ltd.	916,838	400,000	Flowers Foods Inc.	8,880,000
65,000	Minerals Technologies Inc.	5,405,400			
6,000	MSA Safety Inc.	1,126,140			

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

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		400	The Cooper Companies Inc. \$ 34,920
Food and Beverage (Continued)		38,000	United-Guardian Inc. 339,720
114,000	ITO EN Ltd. \$ 2,467,201		54,038,497
92,000	Iwatsuka Confectionery Co. Ltd. 1,487,874	Home Furnishings — 0.3%	
23,000	J & J Snack Foods Corp. 3,734,510	161,500	Bassett Furniture Industries Inc. 2,294,915
96,000	Kameda Seika Co. Ltd. 2,532,911	5,000	Ethan Allen Interiors Inc. 139,450
1,200,000	Kikkoman Corp. 13,898,937	57,000	La-Z-Boy Inc. 2,124,960
635,000	Maple Leaf Foods Inc. 10,638,646		4,559,325
12,000	MEIJI Holdings Co. Ltd. 258,736	Hotels and Gaming — 3.9%	
8,000	MGP Ingredients Inc. 595,200	48,000	Boyd Gaming Corp. 2,644,800
124,000	Morinaga Milk Industry Co. Ltd. 2,598,073	190,000	Canterbury Park Holding Corp. 4,149,600
7,500	National Beverage Corp. 384,300	137,000	Churchill Downs Inc. 19,125,200
130,500	Nissin Foods Holdings Co. Ltd. 3,310,964	120,000	Formosa International Hotels Corp. 774,934
13,000	Post Holdings Inc.† 1,354,080	530,000	Full House Resorts Inc.† 2,650,000
60,000	Rock Field Co. Ltd. 544,844	48,000	Gaming and Leisure Properties Inc., REIT . 2,170,080
3,500	The Boston Beer Co. Inc., Cl. A† 1,067,675	750,000	Genting Singapore Ltd. 478,429
70,000	The Hain Celestial Group Inc.† 483,700	120,000	Golden Entertainment Inc. 3,733,200
56,000	The J.M. Smucker Co. 6,106,240	2,250,000	Mandarin Oriental International Ltd. 3,892,500
625,000	Tingyi (Cayman Islands) Holding Corp. 753,133	3,000	Penn Entertainment Inc.† 58,065
33,475	Tootsie Roll Industries Inc. 1,023,331	235,500	Ryman Hospitality Properties Inc., REIT 23,517,030
370,000	Vina Concha y Toro SA 432,378	2,500,000	The Hongkong & Shanghai Hotels Ltd. 1,850,417
950,000	Vitasoy International Holdings Ltd. 717,757	150,000	The Marcus Corp. 1,705,500
20,000	Willamette Valley Vineyards Inc.† 78,600	13,000	Wynn Resorts Ltd. 1,163,500
205,000	Yakult Honsha Co. Ltd. 3,665,128		67,913,255
	79,249,098	Machinery — 2.0%	
Health Care — 3.1%		350,000	Astec Industries Inc. 10,381,000
1,400	Align Technology Inc.† 338,002	1,415,000	CNH Industrial NV 14,333,950
6,700	Bio-Rad Laboratories Inc., Cl. A† 1,829,837	100,000	Kennametal Inc. 2,354,000
12,500	Brucker Corp. 797,625	4,700	Nordson Corp. 1,090,118
600	Chemed Corp. 325,548	160,000	The Eastern Co. 4,075,200
21,000	CONMED Corp. 1,455,720	150,000	Twin Disc Inc. 1,767,000
325,000	Cutera Inc.† 490,750		34,001,268
50,000	Dexcom Inc.† 5,669,000	Manufactured Housing and Recreational Vehicles — 1.8%	
50,000	Evolent Health Inc., Cl. A† 956,000	58,000	Cavco Industries Inc.† 20,077,860
215,200	Globus Medical Inc., Cl. A† 14,739,048	73,000	Nobility Homes Inc. 2,193,650
70,000	Henry Schein Inc.† 4,487,000	80,500	Skyline Champion Corp.† 5,453,875
28,000	ICU Medical Inc.† 3,325,000	51,500	Winnebago Industries Inc. 2,791,300
33,000	Masimo Corp.† 4,156,020		30,516,685
45,000	Neogen Corp.† 703,350	Metals and Mining — 0.1%	
4,000	NeoGenomics Inc.† 55,480	45,000	Ivanhoe Mines Ltd., Cl. A† 580,571
40,000	Neuronetics Inc.† 72,000	95,000	Kinross Gold Corp. 790,400
172,000	OPKO Health Inc.† 215,000	50,000	Sierra Metals Inc.† 28,193
145,000	Orthofix Medical Inc.† 1,922,700		1,399,164
4,000	Patterson Companies Inc. 96,480	Publishing — 0.3%	
70,500	QuidelOrtho Corp.† 2,342,010	2,700	Graham Holdings Co., Cl. B 1,888,785
24,000	Seikagaku Corp. 131,121	4,500	John Wiley & Sons Inc., Cl. B 182,790
22,800	STERIS plc 5,005,512	34,000	News Corp., Cl. A 937,380
19,000	Straumann Holding AG 2,353,720		
3,000	Stryker Corp. 1,020,750		
25,000	SurModics Inc.† 1,051,000		
12,800	Teladoc Health Inc.† 125,184		

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

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		Telecommunications — 0.8%	
Publishing (Continued)		9,000	Consolidated Communications Holdings Inc.†..... \$ 39,600
775,000	The E.W. Scripps Co., Cl. A†..... \$ 2,433,500	61,000	Gogo Inc.†..... 586,820
	<u>5,442,455</u>	3,500	IDT Corp., Cl. B..... 125,720
Real Estate — 1.8%		165,000	Liberty Global Ltd., Cl. A†..... 2,875,950
82,500	Capital Properties Inc., Cl. A..... 837,375	132,000	Liberty Global Ltd., Cl. C†..... 2,356,200
18,007	Gyrodyne LLC†..... 146,217	57,718	Liberty Latin America Ltd., Cl. A†..... 554,670
17,500	Lamar Advertising Co., Cl. A, REIT..... 2,091,775	100	Liberty Latin America Ltd., Cl. B†..... 1,600
89,500	Morguard Corp..... 7,272,917	85,100	Nuvera Communications Inc..... 748,880
30,000	Reading International Inc., Cl. A†..... 42,600	82,000	Rogers Communications Inc., Cl. B..... 3,032,360
4,835	Reading International Inc., Cl. B†..... 64,789	110,000	Shenandoah Telecommunications Co..... 1,796,300
36,000	Seritage Growth Properties, Cl. A†..... 168,120	40,000	Telephone and Data Systems Inc..... 829,200
130,200	Tejon Ranch Co.†..... 2,221,212	42,856	VEON Ltd., ADR†..... 1,111,685
346,200	The St. Joe Co..... 18,937,140		<u>14,058,985</u>
100,000	Trinity Place Holdings Inc.†..... 11,700		
	<u>31,793,845</u>	Transportation — 2.8%	
Retail — 5.8%		343,200	GATX Corp..... 45,425,952
111,000	AutoNation Inc.†..... 17,691,180	18,600	Irish Continental Group plc..... 109,558
117,500	Big 5 Sporting Goods Corp..... 347,800	124,000	Navigator Holdings Ltd..... 2,165,040
1,100	Biglari Holdings Inc., Cl. A†..... 1,003,750	52,511	Steel Connect Inc.†..... 674,241
296,000	Copart Inc.†..... 16,031,360		<u>48,374,791</u>
130,000	Hertz Global Holdings Inc.†..... 458,900	Wireless Communications — 0.2%	
201,000	Ingles Markets Inc., Cl. A..... 13,790,610	49,000	United States Cellular Corp.†..... 2,735,180
52,000	Lands' End Inc.†..... 706,680	TOTAL COMMON STOCKS..... 1,664,880,769	
70,000	Movado Group Inc..... 1,740,200	CLOSED-END FUNDS — 0.1%	
157,000	Nathan's Famous Inc..... 10,641,460	39,500	The Central Europe, Russia, and Turkey Fund Inc..... 421,070
69,000	Penske Automotive Group Inc..... 10,282,380	32,229	The European Equity Fund Inc..... 289,471
80,000	Pets at Home Group plc..... 298,732	110,000	The New Germany Fund Inc..... 894,850
478,000	Rush Enterprises Inc., Cl. B..... 18,756,720	TOTAL CLOSED-END FUNDS..... 1,605,391	
17,500	Salvatore Ferragamo SpA..... 148,153	PREFERRED STOCKS — 0.2%	
15,000	The Cheesecake Factory Inc..... 589,350	Automotive: Parts and Accessories — 0.2%	
24,500	Tractor Supply Co..... 6,615,000	82,500	Jungheinrich AG..... 2,717,750
60,000	Village Super Market Inc., Cl. A..... 1,584,600	RIGHTS — 0.0%	
500	Winmark Corp..... 176,315	Communications Equipment — 0.0%	
	<u>100,863,190</u>	60,500	Pineapple Energy Inc., CVR†..... 63,840
Specialty Chemicals — 2.0%		WARRANTS — 0.0%	
3,200	Albemarle Corp..... 305,664	Diversified Industrial — 0.0%	
28,000	Ashland Inc..... 2,645,720	140,000	Ampco-Pittsburgh Corp., expire 08/01/25†..... 7,000
238,000	H.B. Fuller Co..... 18,316,480	Principal Amount	
36,000	Hawkins Inc..... 3,276,000	CONVERTIBLE CORPORATE BONDS — 0.0%	
25,000	Huntsman Corp..... 569,250	Cable — 0.0%	
5,600	NewMarket Corp..... 2,887,192	100,000	AMC Networks Inc., 4.250%, 02/15/29(c)..... 96,335
8,400	Quaker Chemical Corp..... 1,425,480		
2,000	Rogers Corp.†..... 241,220		
24,000	Sensient Technologies Corp..... 1,780,560		
2,500	Takasago International Corp..... 61,144		
91,200	The General Chemical Group Inc.†(b)..... 0		
80,000	Valvoline Inc.†..... 3,456,000		
	<u>34,964,710</u>		

The Gabelli Small Cap Growth Fund
Schedule of Investments (Continued) — June 30, 2024 (Unaudited)

Principal Amount	Market Value
U.S. GOVERNMENT OBLIGATIONS — 2.9%	
\$ 51,070,000 U.S. Treasury Bills, 5.275% to 5.326%††, 07/18/24 to 11/21/24	\$ 50,788,865
TOTAL MISCELLANEOUS INVESTMENTS	
— 0.7%(d)	12,907,669
TOTAL INVESTMENTS — 100.0%	
(Cost \$498,164,382)	\$ 1,733,067,619

- (a)

Security considered an affiliated holding because the Fund owns at least 5% of its outstanding shares.
- (b)

Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (c)

Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (d)

Represents undisclosed, unrestricted securities which the Fund has held for less than one year.
- †

Non-income producing security.
- ††

Represents annualized yields at dates of purchase.

ADR

American Depositary Receipt

CVR

Contingent Value Right

REIT

Real Estate Investment Trust