

The Gabelli Global Mini Mites Fund

Schedule of Investments — March 31, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 79.3%					
Aerospace and Defense — 4.3%					
500	Astronics Corp.†	\$ 12,085	900	Asetek A/S†	\$ 346
3,300	Astronics Corp., Cl. B†	79,415	500	Daktronics Inc.†	6,090
12,500	Avio SpA	233,020	7,000	Logility Supply Chain Solutions Inc.	99,820
1,000	CPI Aerostructures Inc.†	3,470	3,200	NextNav Inc.†	38,944
4,000	Innovative Solutions and Support Inc.†	25,160	60,000	Pacific Online Ltd.	3,392
7,800	Redwire Corp.†	64,662			<u>168,482</u>
4,800	Triumph Group Inc.†	121,632	Consumer Products — 6.1%		
		<u>539,444</u>	10,000	American Outdoor Brands Inc.†	121,600
Agriculture — 1.0%			2,000	Aspen Group Inc.†	339
5,800	Limoneira Co.	102,776	60,000	Clarus Corp.	225,000
3,300	S&W Seed Co.†	23,925	600	CompX International Inc.	12,432
		<u>126,701</u>	650,000	Goodbaby International Holdings Ltd.†	114,439
Automotive: Parts and Accessories — 4.5%			3,200	HG Holdings Inc.†	14,848
12,500	Garrett Motion Inc.	104,625	3,500	Lifecore Biomedical Inc.†	24,640
15,000	Monro Inc.	217,050	12,000	Lifetime Brands Inc.	59,160
3,500	Motorcar Parts of America Inc.†	33,250	3,500	Marine Products Corp.	29,365
700	Smart Eye AB†	3,210	5,000	Nobility Homes Inc.	157,500
2,000	Standard Motor Products Inc.	49,860	200	Oil-Dri Corp. of America	9,184
4,000	Strattec Security Corp.†	157,840	71,000	Playmates Holdings Ltd.	5,018
		<u>565,835</u>			<u>773,525</u>
Broadcasting — 1.4%			Consumer Services — 1.1%		
7,000	Beasley Broadcast Group Inc., Cl. A†	38,850	270,000	Tribal Group plc.	142,997
100,000	Corus Entertainment Inc., Cl. B†	8,686	Diversified Industrial — 21.6%		
5,000	Cumulus Media Inc., Cl. A†	2,210	122,000	Ampco-Pittsburgh Corp.†	264,740
14,800	Townsquare Media Inc., Cl. A	120,472	17,400	Arq Inc.†	72,558
		<u>170,218</u>	9,000	Ascent Industries Co.†	113,940
Building and Construction — 1.3%			1,000	Burnham Holdings Inc., Cl. A	18,050
59,026	Armstrong Flooring Inc.†	6	21,000	Commercial Vehicle Group Inc.†	24,150
7,200	Gencor Industries Inc.†	87,552	500	Core Molding Technologies Inc.†	7,600
1,925	Neinor Homes SA	28,142	31,000	Fluence Corp. Ltd.†	1,104
200	The Monarch Cement Co.	44,000	2,200	Graham Corp.†	63,404
		<u>159,700</u>	3,000	INNOVATE Corp.†	23,490
Business Services — 1.6%			100,000	Intevac Inc.	400,000
400	Boston Omaha Corp., Cl. A†	5,832	20,000	Myers Industries Inc.	238,600
5,400	Du-Art Film Laboratories Inc., Non-Voting†(a)	6,512	11,700	Park-Ohio Holdings Corp.	252,720
600	Du-Art Film Laboratories Inc., Voting†(a)	724	3,000	Perma-Fix Environmental Services Inc.†	21,810
4,000	Ework Group AB	53,403	1,000	Quest Resource Holding Corp.†	2,600
3,100	Magnera Corp.†	56,296	2,900	Servotronics Inc.†	30,740
1,000	MIND Technology Inc.†	6,000	115,000	Tredegar Corp.†	885,500
13,000	TransAct Technologies Inc.†	47,840	28,000	Velan Inc.	316,181
80,002	Trans-Lux Corp.†	31,201			<u>2,737,187</u>
		<u>207,808</u>	Electronics — 0.1%		
Cable and Satellite — 0.7%			200	Bel Fuse Inc., Cl. B	14,972
19,000	WideOpenWest Inc.†	94,050	1,000	Kopin Corp.†	932
Computer Software and Services — 1.3%			300	Ultralife Corp.†	1,614
17,000	Alithya Group Inc., Cl. A†	19,890			<u>17,518</u>
			Energy and Utilities — 1.8%		
			2,900	Capstone Green Energy Corp.†	2,175
			400	Consolidated Water Co. Ltd.	9,796
			1,800	DMC Global Inc.†	15,156

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Schedule of Investments (Continued) — March 31, 2025 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		Hotels and Gaming — 2.6%	
Energy and Utilities (Continued)		3,800	Canterbury Park Holding Corp. \$ 69,350
4,500	Innovex International Inc.† \$ 80,820	17,500	Full House Resorts Inc.† 73,150
6,000	RGC Resources Inc. 125,220	7,000	Genius Sports Ltd.† 70,070
	<u>233,167</u>	6,700	The Marcus Corp. 111,823
			<u>324,393</u>
Entertainment — 5.0%		Machinery — 3.2%	
65,000	Entravision Communications Corp., Cl. A .. 136,500	6,000	CFT SpA†(a) 29,844
25,000	Inspired Entertainment Inc.† 213,500	12,200	L.B. Foster Co., Cl. A† 240,096
85,000	Ollamani SAB† 188,944	18,500	Twin Disc Inc. 140,045
20,000	Reading International Inc., Cl. A† 27,800		<u>409,985</u>
6,300	Reservoir Media Inc.† 48,069	Metals and Mining — 1.6%	
10,000	Sportech plc†(a) 10,851	217	5E Advanced Materials Inc.† 831
	<u>625,664</u>	65,000	NN Inc.† 146,900
Equipment and Supplies — 2.0%		20,000	Sierra Metals Inc.† 10,940
2,000	Applied Optoelectronics Inc.† 30,700	40,000	Western Copper & Gold Corp.† 45,400
4,000	Ililka plc† 1,938		<u>204,071</u>
3,200	The Eastern Co. 81,024	Publishing — 1.6%	
8,000	Titan Machinery Inc.† 136,320	2,000	DallasNews Corp. 9,120
	<u>249,982</u>	18,000	Lee Enterprises Inc.† 186,840
Financial Services — 1.7%			<u>195,960</u>
200,000	GAM Holding AG† 20,120	Real Estate — 0.7%	
700	OceanFirst Financial Corp. 11,907	43,500	Corem Property Group AB, Cl. B 20,080
4,500	Steel Partners Holdings LP† 184,522	7,507	Gyrodyne LLC† 61,407
3,500	Tiny Ltd.† 3,235	20,000	Trinity Place Holdings Inc.† 964
	<u>219,784</u>		<u>82,451</u>
Food and Beverage — 3.7%		Retail — 2.5%	
155,000	China Foods Ltd. 60,156	4,000	Bassett Furniture Industries Inc. 61,000
5,000	Corby Spirit and Wine Ltd., Cl. A 52,118	30,000	Sportsman's Warehouse Holdings Inc.† 29,823
40,000	Farmer Brothers Co.† 88,800	6,000	Village Super Market Inc., Cl. A 228,060
3,000	Lifeway Foods Inc.† 73,350		<u>318,883</u>
1,700	Nathan's Famous Inc. 163,837	Specialty Chemicals — 1.9%	
5,000	Niagen Bioscience Inc.† 34,500	20,000	American Vanguard Corp. 88,000
	<u>472,761</u>	1,000	Loop Industries Inc.† 1,150
Health Care — 5.8%		500	Orion SA 6,465
45,000	Accuray Inc.† 80,550	33,000	Trealt plc 144,934
40,000	Achaogen Inc.†(a) 0		<u>240,549</u>
5,000	Axogen Inc.† 92,500	Telecommunications — 0.1%	
15,000	Cutera Inc.† 150	700	Bittium Oyj 5,889
400	Daxor Corp.† 3,252	200	Shenandoah Telecommunications Co. 2,514
8,500	Electromed Inc.† 202,810		<u>8,403</u>
3,000	GRAIL Inc.† 76,620	Wireless Telecommunications Services — 0.1%	
65,000	Harvard Bioscience Inc.† 36,790	22,877	NII Holdings Inc., Escrow† 8,007
8,000	Neuronetics Inc.† 29,440		
2,900	Oncimmune Holdings plc† 43	TOTAL COMMON STOCKS <u>10,032,366</u>	
1,600	Option Care Health Inc.† 55,920		
1,300	Tristel plc 4,954		
300	Utah Medical Products Inc. 16,812		
12,500	Zimvie Inc.† 135,000		
	<u>734,841</u>		

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Schedule of Investments (Continued) — March 31, 2025 (Unaudited)

<u>Shares</u>		<u>Market Value</u>
RIGHTS — 0.0%		
Health Care — 0.0%		
16,000	Epizyme Inc., CVR†	\$ 320
30,000	Paratek Pharmaceuticals Inc., CVR†	600
		<u>920</u>
	TOTAL RIGHTS	<u>920</u>
WARRANTS — 0.0%		
Diversified Industrial — 0.0%		
44,000	Ampco-Pittsburgh Corp., expire 08/01/25†	568
Principal Amount		
U.S. GOVERNMENT OBLIGATIONS — 20.7%		
\$ 2,635,000	U.S. Treasury Bills, 4.230% to 4.406%††, 04/03/25 to 06/12/25	<u>2,620,556</u>
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$12,839,704)	<u>\$ 12,654,410</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	86.5%	\$ 10,940,599
Europe	6.9	874,465
Canada	3.6	457,600
Latin America	1.6	198,740
Asia/Pacific	1.4	183,006
	<u>100.0%</u>	<u>\$ 12,654,410</u>