

The Gabelli Small Cap Growth Fund

Schedule of Investments — December 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 98.0%			
Aerospace — 0.1%			
31,000 Allient Inc.	\$ 752,680	665,000 Grupo Televisa SAB, ADR	\$ 1,117,200
2,500 Embraer SA, ADR†	91,700	280,000 ITV plc	257,992
58,585 Innovative Solutions and Support Inc.†	500,316	13,000 Liberty Broadband Corp., Cl. A†	966,680
7,000 Kratos Defense & Security Solutions Inc.†	184,660	11,000 Liberty Broadband Corp., Cl. C†	822,360
28,000 Triumph Group Inc.†	522,480	20,000 Liberty Media Corp.-Liberty Formula One, Cl. A†	1,680,800
	<u>2,051,836</u>	27,000 Liberty Media Corp.-Liberty Formula One, Cl. C†	2,501,820
Agriculture — 0.1%		22,000 Nexstar Media Group Inc.	3,475,340
10,000 Cadiz Inc.†	52,000	100,000 Salem Media Group Inc.†	63,000
56,000 Limoneira Co.	1,369,760	133,000 Sirius XM Holdings Inc.	3,032,400
	<u>1,421,760</u>	95,000 Sphere Entertainment Co.†	3,830,400
Automotive — 0.4%		15,000 TEGNA Inc.	274,350
31,500 Blue Bird Corp.†	1,216,845	40,000 Townsquare Media Inc., Cl. A	363,600
485,000 Iveco Group NV	4,692,297		<u>22,532,492</u>
56,000 The Shyft Group Inc.	657,440	Building and Construction — 5.7%	
	<u>6,566,582</u>	73,500 Arcosa Inc.	7,110,390
Automotive: Parts and Accessories — 4.5%		200,000 Armstrong Flooring Inc.†	0
147,500 BorgWarner Inc.	4,689,025	7,000 D.R. Horton Inc.	978,740
836,000 Brembo NV	7,874,271	31,500 Gibraltar Industries Inc.†	1,855,350
94,022 China Automotive Systems Inc.	385,490	170,500 Herc Holdings Inc.	32,280,765
73,000 Commercial Vehicle Group Inc.†	181,040	37,500 KB Home	2,464,500
1,087,000 Dana Inc.	12,565,720	3,000 Legacy Housing Corp.†	74,040
229,000 Modine Manufacturing Co.†	26,547,970	319,800 Lennar Corp., Cl. B	42,261,570
60,000 Monroe Inc.	1,488,000	1,000 Meritage Homes Corp.	153,820
4,300 O'Reilly Automotive Inc.†	5,098,940	1,050 NVR Inc.†	8,587,845
29,000 Phinia Inc.	1,396,930	22,000 PulteGroup Inc.	2,395,800
45,000 Puradyn Filter Technologies Inc.†	4	427 The Monarch Cement Co.	93,231
187,000 Standard Motor Products Inc.	5,793,260	70,500 Titan Machinery Inc.†	996,165
253,000 Strattec Security Corp.†(a)	10,423,600	5,200 Toll Brothers Inc.	654,940
18,400 Thor Industries Inc.	1,761,064		<u>99,907,156</u>
	<u>78,205,314</u>	Business Services — 2.6%	
Aviation: Parts and Services — 1.7%		13,000 ACCO Brands Corp.	68,250
20,000 AAR Corp.†	1,225,600	1,200,000 Clear Channel Outdoor Holdings Inc.†	1,644,000
9,500 Astronics Corp.†	151,620	59,000 Element Solutions Inc.	1,500,370
23,200 Astronics Corp., Cl. B†	372,708	22,900 Keweenaw Land Association Ltd.†	801,500
56,000 Ducommun Inc.†	3,564,960	35,000 Live Nation Entertainment Inc.†	4,532,500
87,500 Moog Inc., Cl. A	17,223,500	40,000 Loomis AB	1,216,213
18,212 Moog Inc., Cl. B	3,551,522	92,340 Madison Square Garden Entertainment Corp.†	3,287,304
19,200 Woodward Inc.	3,195,264	14,000 McGrath RentCorp	1,565,480
	<u>29,285,174</u>	31,625 Outfront Media Inc., REIT	561,036
Broadcasting — 1.3%		80,000 Ranpak Holdings Corp.†	550,400
10,000 Beasley Broadcast Group Inc., Cl. A†	92,800	20,000 RB Global Inc.	1,804,200
10,000 Cogeco Communications Inc.	468,538	350,000 S4 Capital plc†	143,718
24,000 Cogeco Inc.	984,577	20,000 Sealed Air Corp.	676,600
190,000 Corus Entertainment Inc., Cl. B†	11,896	345,000 Sohgo Security Services Co. Ltd.	2,371,334
36,200 Fox Corp., Cl. A	1,758,596	64,500 The Interpublic Group of Companies Inc. ..	1,807,290
5,000 Fox Corp., Cl. B	228,700	25,000 TransAct Technologies Inc.†	102,250
25,000 Gray Television Inc.	78,750	1,600,000 Trans-Lux Corp.†(a)	678,400
71,700 Gray Television Inc., Cl. A	522,693		

The Gabelli Small Cap Growth Fund

Schedule of Investments (Continued) — December 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)			
Business Services (Continued)			
32,000	United Rentals Inc.	135,000	Crane NXT Co.
	\$ 22,542,080	98,000	Distribution Solutions Group Inc.†
	<u>45,852,925</u>	5,000	Enerpac Tool Group Corp.
Cable — 0.1%		61,500	Enpro Inc.
54,500	AMC Networks Inc., Cl. A†	103,500	Greif Inc., Cl. A
60,000	EchoStar Corp., Cl. A†	93,500	Greif Inc., Cl. B
105,000	WideOpenWest Inc.†	177,000	Griffon Corp.
	520,800	31,500	Hyster-Yale Inc.
	<u>2,434,350</u>	16,500	INNOVATE Corp.†
Communications Equipment — 0.1%		6,000	JSP Corp.
143,200	Telesat Corp.†	114,000	L.B. Foster Co., Cl. A†
	<u>2,354,208</u>	38,000	Lincoln Electric Holdings Inc.
Computer Software and Services — 1.4%		30,000	Lindsay Corp.
370,000	Alithya Group Inc., Cl. A†	37,200	Matthews International Corp., Cl. A
11,000	MKS Instruments Inc.	965,200	Myers Industries Inc.
21,200	Rockwell Automation Inc.	69,700	Oil-Dri Corp. of America
30,800	Tyler Technologies Inc.†	13,000	Olin Corp.
	<u>17,760,512</u>	323,300	Park-Ohio Holdings Corp.
	<u>25,350,500</u>	12,500	Pentair plc
Consumer Products — 1.4%		13,700	Roper Technologies Inc.
190,700	1-800-Flowers.com Inc., Cl. A†	53,200	Sonoco Products Co.
67,000	Brunswick Corp.	47,500	Standex International Corp.
32,000	Chofu Seisakusho Co. Ltd.	84,500	Steel Partners Holdings LP†
39,700	Church & Dwight Co. Inc.	13,000	T. Hasegawa Co. Ltd.
57,500	Energizer Holdings Inc.	7,000	Terex Corp.
2,000	Harley-Davidson Inc.	331,500	Textron Inc.
2,500	Kobayashi Pharmaceutical Co. Ltd.	679,200	Tredegar Corp.†
3,200	LCI Industries	215,500	Trinity Industries Inc.
216,000	Marine Products Corp.		<u>7,564,050</u>
7,000	National Presto Industries Inc.		<u>212,638,423</u>
245,728	Sally Beauty Holdings Inc.†	Electronics — 3.1%	
210,000	Samick Musical Instruments Co. Ltd.	102,700	Badger Meter Inc.
3,700	Shimano Inc.	72,200	Bel Fuse Inc., Cl. A
9,500	Steven Madden Ltd.	392,000	CTS Corp.
17,800	The Scotts Miracle-Gro Co.	58,000	Daktronics Inc.†
9,500	WD-40 Co.	120,000	Gentex Corp.
120,000	Wolverine World Wide Inc.	20,000	IMAX Corp.†
	<u>2,664,000</u>	10,000	Napco Security Technologies Inc.
	<u>25,399,514</u>	30,000	Renesas Electronics Corp.
Consumer Services — 1.0%		60,000	Stoneridge Inc.†
53,000	Bowlin Travel Centers Inc.†		<u>376,200</u>
16,000	H&E Equipment Services Inc.		<u>55,018,134</u>
5,000	IAC Inc.†	Energy and Utilities — 2.2%	
180,000	OPENLANE Inc.†	32,000	APA Corp.
270,000	Rollins Inc.	9,800	Chesapeake Utilities Corp.
	<u>12,514,500</u>	35,000	CMS Energy Corp.
	<u>17,292,785</u>	20,000	Consolidated Water Co. Ltd.
Diversified Industrial — 12.1%		35,100	Diamondback Energy Inc.
10,000	Acuity Brands Inc.	74,000	Energy Recovery Inc.†
50,500	Albany International Corp., Cl. A	29,000	Landis+Gyr Group AG
200,000	Ampco-Pittsburgh Corp.†	21,000	Marathon Petroleum Corp.
25,000	Ardagh Group SA†	3,500	Middlesex Water Co.
79,000	Burnham Holdings Inc., Cl. A	60,000	NextEra Energy Partners LP
345,000	Crane Co.		<u>1,068,000</u>
	<u>52,353,750</u>		

Schedule of Investments (Continued) — December 31, 2024 (Unaudited)

		Market Value	Shares		Market Value
COMMON STOCKS (Continued)					
Energy and Utilities (Continued)					
73,000	Northwest Natural Holding Co.....	\$ 2,887,880	6,800	Littelfuse Inc.	\$ 1,602,420
21,500	Northwestern Energy Group Inc.	1,149,390	110,000	Maezawa Kyuso Industries Co. Ltd.....	940,990
10,000	Otter Tail Corp.	738,400	65,000	Minerals Technologies Inc.	4,953,650
43,000	RGC Resources Inc.	862,580	6,000	MSA Safety Inc.	994,620
1,680,000	RPC Inc.	9,979,200	768,800	Mueller Industries Inc.....	61,011,968
8,000	SJW Group	393,760	322,000	Mueller Water Products Inc., Cl. A.....	7,245,000
31,500	Southwest Gas Holdings Inc.	2,227,365	3,500	Teleflex Inc.....	622,930
6,800	Spire Inc.	461,244	163,800	Tennant Co.....	13,354,614
31,000	The York Water Co.....	1,014,320	725,000	The Gorman-Rupp Co.....	27,492,000
54,000	Vestas Wind Systems A/S†.....	735,682	83,500	The Greenbrier Companies Inc.	5,092,665
		<u>38,085,783</u>	50,500	The Manitowoc Co. Inc. †	461,065
			50,000	The Middleby Corp. †	6,772,500
			36,000	The Timken Co.	2,569,320
			30,000	The Toro Co.	2,403,000
			5,400	Valmont Industries Inc.....	1,656,018
166,321	Atlanta Braves Holdings Inc., Cl. A†	6,785,897	7,875	Watsco Inc., Cl. B	3,736,884
242,000	Atlanta Braves Holdings Inc., Cl. C†	9,258,920	43,000	Watts Water Technologies Inc., Cl. A	8,741,900
92,000	Inspired Entertainment Inc.†.....	832,600			<u>340,531,698</u>
16,856	Liberty Media Corp.-Liberty Live, Cl. A† ...	1,121,935	Financial Services — 7.6%		
9,768	Liberty Media Corp.-Liberty Live, Cl. C†	664,810	7,000	Ameris Bancorp	437,990
370,000	Lions Gate Entertainment Corp., Cl. A†.....	3,159,800	12,300	Capitol Federal Financial Inc.....	72,693
66,000	Lions Gate Entertainment Corp., Cl. B†.....	498,300	20,800	Crazy Woman Creek Bancorp Inc.	780,000
37,000	Lionsgate Studios Corp.†	281,200	44,200	Eagle Bancorp Inc.	1,150,526
36,000	Madison Square Garden Sports Corp.†	8,124,480	325,000	Energy Transfer LP	6,366,750
113,000	Manchester United plc, Cl. A†	1,960,550	220	Farmers & Merchants Bank of Long Beach	1,254,000
300,000	Ollamani SAB†	509,328	348,000	Flushing Financial Corp.....	4,969,440
233,000	Sinclair Inc.....	3,760,620	66,000	FNB Corp.	975,480
7,800	Take-Two Interactive Software Inc.†	1,435,824	275,000	GAM Holding AG†	26,574
3,500	The Walt Disney Co.	389,725	25,000	Hanover Bancorp Inc.	576,375
45,000	TKO Group Holdings Inc.†	6,394,950	270,000	Hope Bancorp Inc.....	3,318,300
35,000	Universal Entertainment Corp.....	230,449	410,000	Huntington Bancshares Inc.	6,670,700
104,000	Warner Bros Discovery Inc.†	1,099,280	651,000	KKR & Co. Inc.	96,289,410
		<u>46,508,668</u>	80,000	Medallion Financial Corp.....	751,200
			8,000	PROG Holdings Inc.....	338,080
			50,000	Sandy Spring Bancorp Inc.	1,685,500
			11,500	Southern First Bancshares Inc.†	457,125
			47,000	Synovus Financial Corp.	2,407,810
			16,000	TFS Financial Corp.....	200,960
			15,000	Thomasville Bancshares Inc.....	1,065,000
			230,000	Valley National Bancorp	2,083,800
			34,308	Value Line Inc.	1,811,463
			10,000	Waterloo Investment Holdings Ltd.†(b)	5,000
			7,000	Webster Financial Corp.	386,540
			130,000	Wright Investors' Service Holdings Inc.†...	25,350
					<u>134,106,066</u>
			Food and Beverage — 4.3%		
			424,500	Arca Continental SAB de CV	3,512,493
			13,400	BellRing Brands Inc.†	1,009,556
			74,000	Brown-Forman Corp., Cl. A	2,789,060
			40,000	Bull-Dog Sauce Co. Ltd.....	461,406
			82,000	China Tontine Wines Group Ltd.†.....	4,540

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Schedule of Investments (Continued) — December 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)			
Food and Beverage (Continued)			
266,500	Crimson Wine Group Ltd.† \$ 1,692,275	23,000	Patterson Companies Inc. \$ 709,780
220,000	Denny's Corp.† 1,331,000	70,500	QuidelOrtho Corp.† 3,140,775
500,000	Dynasty Fine Wines Group Ltd.† 35,408	22,000	Seikagaku Corp. 112,415
100,000	Farmer Brothers Co.† 180,000	22,300	STERIS plc 4,583,988
400,000	Flowers Foods Inc. 8,264,000	19,000	Straumann Holding AG 2,391,879
114,000	ITO EN Ltd. 2,564,085	3,000	Stryker Corp. 1,080,150
92,000	Iwatsuka Confectionery Co. Ltd. 1,519,057	21,500	SurModics Inc.† 851,400
23,000	J & J Snack Foods Corp. 3,567,990	3,500	Teladoc Health Inc.† 31,815
92,000	Kameda Seika Co. Ltd. 2,441,133	400	The Cooper Companies Inc.† 36,772
1,200,000	Kikkoman Corp. 13,441,800	38,000	United-Guardian Inc. 366,700
66,000	Krispy Kreme Inc. 655,380	37,350	Zimvie Inc.† 521,033
635,000	Maple Leaf Foods Inc. 8,985,286		59,927,613
12,000	MEIJI Holdings Co. Ltd. 244,126	Home Furnishings — 0.3%	
8,000	MGP Ingredients Inc. 314,960	161,500	Bassett Furniture Industries Inc. 2,233,545
124,000	Morinaga Milk Industry Co. Ltd. 2,307,096	5,000	Ethan Allen Interiors Inc. 140,550
7,500	National Beverage Corp. 320,025	50,500	La-Z-Boy Inc. 2,200,285
130,500	Nissin Foods Holdings Co. Ltd. 3,170,749		4,574,380
13,000	Post Holdings Inc.† 1,487,980	Hotels and Gaming — 4.0%	
60,000	Rock Field Co. Ltd. 584,194	9,000	Bally's Corp.† 161,010
3,500	The Boston Beer Co. Inc., Cl. A† 1,049,930	46,200	Boyd Gaming Corp. 3,351,348
70,000	The Hain Celestial Group Inc.† 430,500	189,500	Canterbury Park Holding Corp. 3,981,395
56,000	The J.M. Smucker Co. 6,166,720	131,800	Churchill Downs Inc. 17,600,572
625,000	Tingyi (Cayman Islands) Holding Corp. 814,379	120,000	Formosa International Hotels Corp. 699,111
33,475	Tootsie Roll Industries Inc. 1,082,247	533,500	Full House Resorts Inc.† 2,176,680
370,000	Vina Concha y Toro SA 405,520	48,000	Gaming and Leisure Properties Inc., REIT . 2,311,680
950,000	Vitasoy International Holdings Ltd. 1,245,196	750,000	Genting Singapore Ltd. 420,130
20,000	Willamette Valley Vineyards Inc.† 67,000	120,000	Golden Entertainment Inc. 3,792,000
15,000	WK Kellogg Co. 269,850	2,250,000	Mandarin Oriental International Ltd. 3,915,000
205,000	Yakult Honsha Co. Ltd. 3,891,671	3,000	Penn Entertainment Inc.† 59,460
	76,306,612	234,000	Ryman Hospitality Properties Inc., REIT 24,415,560
Health Care — 3.4%		2,500,000	The Hongkong & Shanghai Hotels Ltd. 2,002,150
1,400	Align Technology Inc.† 291,914	160,000	The Marcus Corp. 3,440,000
6,700	Bio-Rad Laboratories Inc., Cl. A† 2,201,017	13,300	Wynn Resorts Ltd. 1,145,928
12,500	Bruker Corp. 732,750		69,472,024
600	Chemed Corp. 317,880	Machinery — 2.1%	
21,000	CONMED Corp. 1,437,240	354,200	Astec Industries Inc. 11,901,120
155,000	Cutera Inc.† 54,700	1,410,000	CNH Industrial NV 15,975,300
50,000	Dexcom Inc.† 3,888,500	100,000	Kennametal Inc. 2,402,000
28,675	Electromed Inc.† 847,346	4,700	Nordson Corp. 983,428
51,000	Evolent Health Inc., Cl. A† 573,750	156,800	The Eastern Co. 4,161,472
214,000	Globus Medical Inc., Cl. A† 17,699,940	150,000	Twin Disc Inc. 1,762,500
70,000	Henry Schein Inc.† 4,844,000		37,185,820
27,700	ICU Medical Inc.† 4,298,209	Manufactured Housing and Recreational Vehicles — 1.9%	
33,000	Masimo Corp.† 5,454,900	50,200	Cavco Industries Inc.† 22,400,746
55,000	Neogen Corp.† 667,700	75,300	Champion Homes Inc.† 6,633,930
4,000	NeoGenomics Inc.† 65,920	73,200	Nobility Homes Inc. 2,415,600
30,000	Neuronetics Inc.† 48,300	51,500	Winnebago Industries Inc. 2,460,670
170,000	OPKO Health Inc.† 249,900		33,910,946
139,000	Orthofix Medical Inc.† 2,426,940		

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Schedule of Investments (Continued) — December 31, 2024 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS (Continued)					
Metals and Mining — 0.1%					
45,000	Ivanhoe Mines Ltd., Cl. A†	\$ 534,071	5,600	NewMarket Corp.	\$ 2,958,760
95,000	Kinross Gold Corp.	880,650	8,400	Quaker Chemical Corp.	1,182,384
50,000	Sierra Metals Inc.†	28,400	5,000	Rogers Corp.†	508,050
		<u>1,443,121</u>	22,500	Sensient Technologies Corp.	1,603,350
Publishing — 0.3%			2,500	Takasago International Corp.	92,631
2,700	Graham Holdings Co., Cl. B	2,354,184	91,200	The General Chemical Group Inc.†(b)	0
4,500	John Wiley & Sons Inc., Cl. B	197,527	75,000	Trealtt plc	457,256
50,000	Lee Enterprises Inc.†	739,000	72,000	Valvoline Inc.†	2,604,960
34,000	News Corp., Cl. A	936,360			<u>32,024,387</u>
771,000	The E.W. Scripps Co., Cl. A†	1,703,910	Telecommunications — 0.7%		
		<u>5,930,981</u>	61,000	Gogo Inc.†	493,490
Real Estate — 1.5%			3,500	IDT Corp., Cl. B	166,320
83,100	Capital Properties Inc., Cl. A	858,423	165,000	Liberty Global Ltd., Cl. A†	2,105,400
18,007	Gyrodyne LLC†	170,346	122,000	Liberty Global Ltd., Cl. C†	1,603,080
17,500	Lamar Advertising Co., Cl. A, REIT	2,130,450	57,718	Liberty Latin America Ltd., Cl. A†	367,086
89,500	Morguard Corp.	7,242,436	100	Liberty Latin America Ltd., Cl. B†	805
30,000	Reading International Inc., Cl. A†	39,600	86,000	Nuvera Communications Inc.†	873,760
7,000	Reading International Inc., Cl. B†	55,300	82,000	Rogers Communications Inc., Cl. B	2,519,860
31,500	Seritage Growth Properties, Cl. A†	129,780	110,000	Shenandoah Telecommunications Co.	1,387,100
132,000	Tejon Ranch Co.†	2,098,800	40,000	Telephone and Data Systems Inc.	1,364,400
315,200	The St. Joe Co.	14,161,936	42,856	VEON Ltd., ADR†	1,718,526
92,000	Trinity Place Holdings Inc.†	6,155			<u>12,599,827</u>
		<u>26,893,226</u>	Transportation — 3.0%		
Retail — 6.3%			323,000	GATX Corp.	50,052,080
105,500	AutoNation Inc.†	17,918,120	18,600	Irish Continental Group plc	99,802
117,500	Big 5 Sporting Goods Corp.	210,325	124,000	Navigator Holdings Ltd.	1,903,400
1,100	Biglari Holdings Inc., Cl. A†	1,402,489	52,511	Steel Connect Inc.†	654,812
294,000	Copart Inc.†	16,872,660			<u>52,710,094</u>
127,500	Hertz Global Holdings Inc.†	466,650	Wireless Communications — 0.2%		
200,000	Ingles Markets Inc., Cl. A	12,888,000	49,000	United States Cellular Corp.†	3,073,280
52,000	Lands' End Inc.†	683,280	TOTAL COMMON STOCKS		<u>1,723,127,934</u>
70,000	Movado Group Inc.	1,377,600	CLOSED-END FUNDS — 0.1%		
157,000	Nathan's Famous Inc.	12,341,770	38,500	The Central Europe, Russia, and Turkey Fund Inc.	420,420
68,000	Penske Automotive Group Inc.	10,365,920	32,229	The European Equity Fund Inc.	262,383
80,000	Pets at Home Group plc	205,912	108,000	The New Germany Fund Inc.	842,400
478,000	Rush Enterprises Inc., Cl. B	26,022,320			<u>1,525,203</u>
22,500	Salvatore Ferragamo SpA	157,786	TOTAL CLOSED-END FUNDS		<u>1,525,203</u>
15,000	The Cheesecake Factory Inc.	711,600	PREFERRED STOCKS — 0.1%		
116,000	Tractor Supply Co.	6,154,960	Automotive: Parts and Accessories — 0.1%		
59,200	Village Super Market Inc., Cl. A	1,887,888	82,500	Jungheinrich AG	2,192,843
500	Winmark Corp.	196,535			
		<u>109,863,815</u>	RIGHTS — 0.0%		
Specialty Chemicals — 1.8%			Communications Equipment — 0.0%		
3,200	Albemarle Corp.	275,456	60,500	Pineapple Energy Inc., CVR†	42,665
28,000	Ashland Inc.	2,000,880			
230,400	H.B. Fuller Co.	15,547,392			
35,400	Hawkins Inc.	4,342,518			
25,000	Huntsman Corp.	450,750			

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Schedule of Investments (Continued) — December 31, 2024 (Unaudited)

<u>Shares</u>		<u>Market Value</u>
	WARRANTS — 0.0%	
	Diversified Industrial — 0.0%	
140,000	Ampco-Pittsburgh Corp., expire 08/01/25†	\$ 12,600
	Principal Amount	
	CONVERTIBLE CORPORATE BONDS — 0.0%	
	Cable — 0.0%	
\$ 200,000	AMC Networks Inc., 4.250%, 02/15/29(c).....	204,250
	U.S. GOVERNMENT OBLIGATIONS — 1.2%	
20,565,000	U.S. Treasury Bills, 4.214% to 4.587%††, 01/02/25 to 03/27/25	20,470,544
	TOTAL MISCELLANEOUS INVESTMENTS — 0.6%(d).....	11,154,293
	TOTAL INVESTMENTS — 100.0%	
	(Cost \$451,970,922).....	<u>\$ 1,758,730,332</u>

- (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