

## Mutual Fund Year End Distribution Estimates for 2025

### Distribution Estimates as of 10/16/25

(Estimates subject to change)

Below are the preliminary year end distribution estimates per share. THE AMOUNTS AND CLASSIFICATIONS ARE SUBJECT TO CHANGE. Distributions are paid to everyone owning shares on the record date, regardless of how long the shares have been held. Estimates shown are based on the average of all classes. Actual rates per class may vary from the estimates shown.

Gabelli Small Cap Growth Fund expects to pay distributions on October 29, 2025 to shareholders of record as of October 28, 2025.

TETON Westwood Mighty Mites Fund expects to pay distributions on October 29, 2025 to shareholders of record as of October 28, 2025.

	Estimated Per Share Distributions for the fiscal year ended 9/30/2025.			Total
	Net Inv. Income	Short Term Cap Gains (a)	Long Term Cap Gains	
<b>Gabelli Funds</b>	* Record Date - October 28, 2025			
Small Cap Growth Fund	\$0.11	0.02	1.71	\$1.84
<b>TETON Westwood Funds</b>	* Record Date - October 28, 2025			
TW Mighty Mites Fund	\$0.05	0.02	2.93	\$3.00

(a) Taxable as ordinary income.

(b) Net investment income accrued daily and paid quarterly.

--- No year end distribution expected.

\* Record Date is subject to change. Pay date is the next business day.