

The Gabelli Global Content & Connectivity Fund
Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Geographic Diversification</u>	<u>% of Market Value</u>	<u>Market Value</u>
COMMON STOCKS (Continued)				
FINANCIALS (Continued)				
Diversified Financials (Continued)				
Diversified Financial Services (Continued)				
Multi-Sector Holdings (Continued)				
4,460	Old Mutual Ltd.(a)			\$ 14
500,000	VNV Global AB†			951,981
12,000	Waterloo Investment Holdings Ltd.†(a)			6,000
			<u>100.0%</u>	<u>\$ 61,051,105</u>
	<u>1,742,421</u>			
Banks — 0.0%				
Banks — 0.0%				
Diversified Banks — 0.0%				
58	Nedbank Group Ltd.			700
	<u>TOTAL FINANCIALS</u>			<u>1,743,121</u>
	<u>TOTAL COMMON STOCKS</u>			<u>59,772,420</u>
CLOSED-END FUNDS — 0.0%				
CONSUMER DISCRETIONARY — 0.0%				
Retailing — 0.0%				
Internet & Direct Marketing Retail — 0.0%				
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5,800	Altaba Inc., Escrow†			13,920
PREFERRED STOCKS — 1.1%				
INFORMATION TECHNOLOGY — 1.1%				
Technology - Hardware and Equipment — 1.1%				
Technology Hardware, Storage & Peripherals — 1.1%				
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13,000	Samsung Electronics Co. Ltd., 10.630%.....			648,914
Principal Amount				
U.S. GOVERNMENT OBLIGATIONS — 1.0%				
\$ 620,000	U.S. Treasury Bills			
	5.305% to 5.308%††, 05/14/24 to			
	05/23/24			615,851
	<u>TOTAL INVESTMENTS — 100.0%</u>			
	(Cost \$37,474,124)			<u>\$ 61,051,105</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.

ADR American Depositary Receipt

REIT Real Estate Investment Trust

SDR Swedish Depositary Receipt