

Gabelli Media Mogul Fund

Schedule of Investments — December 31, 2023 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 93.6%			PREFERRED STOCKS — 2.4%		
Content Creation and Aggregation — 50.6%			Digital Marketing and Retail — 1.3%		
16,600	Atlanta Braves Holdings Inc., Cl. C†	\$ 657,028	1,500	Qurate Retail Inc., 8.000%, 03/15/31	\$ 53,940
4,500	comScore Inc.†	75,150	Television and Broadband Services — 1.1%		
59,000	Grupo Televisa SAB, ADR	197,060	2,000	Liberty Broadband Corp., Ser. A, 7.000% ..	44,100
15,000	Liberty Latin America Ltd., Cl. C†	110,100	TOTAL PREFERRED STOCKS		
4,500	Liberty Media Corp.-Liberty Formula One, Cl. A†	260,910			98,040
7,300	Liberty Media Corp.-Liberty SiriusXM†	210,094	U.S. GOVERNMENT OBLIGATIONS — 4.0%		
1,150	Live Nation Entertainment Inc.†	107,640	Digital Marketing and Retail — 4.6%		
1,400	Madison Square Garden Entertainment Corp.†	44,506	60,000	Liberty TripAdvisor Holdings Inc., Cl. A†	51,000
1,000	Madison Square Garden Sports Corp.†	181,830	160,000	Qurate Retail Inc., Cl. A†	140,080
7,500	Paramount Global, Cl. B	110,925			191,080
4,000	Sirius XM Holdings Inc.	21,880	Diversified Consumer Services — 4.3%		
3,500	Sphere Entertainment Co.†	118,860	110	Cie de L'Odet SE	176,566
		2,095,983	Entertainment — 10.0%		
			2,900	Liberty Media Corp.-Liberty Live, Cl. C†	108,431
			2,000	Vivendi SE, ADR	21,292
			25,000	Warner Bros Discovery Inc.†	284,500
					414,223
			Telecommunication Services — 2.0%		
			8,000	Telesat Corp.†	83,440
			Telecommunications — 11.0%		
			4,000	Comcast Corp., Cl. A	175,400
			5,000	GCI Liberty Inc., Escrow†	0
			15,000	Liberty Global Ltd., Cl. C†	279,600
					455,000
			Television and Broadband Services — 7.6%		
			250	Charter Communications Inc., Cl. A†	97,170
			3,500	EchoStar Corp., Cl. A†	57,995
			2,000	Liberty Broadband Corp., Cl. C†	161,180
					316,345
			Wireless Telecommunication Services — 3.5%		
			900	T-Mobile US Inc.	144,297
			TOTAL COMMON STOCKS		
					3,876,934

Principal Amount

† Non-income producing security.

†† Represents annualized yield at date of purchase.

ADR American Depositary Receipt