

Gabelli Media Mogul Fund

Schedule of Investments — June 30, 2024 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 94.6%		Television and Broadband Services — 1.2%	
Content Creation and Aggregation — 51.6%		2,000	Liberty Broadband Corp., Ser. A, 7.000% .. \$ 45,120
16,600	Atlanta Braves Holdings Inc., Cl. C†	TOTAL PREFERRED STOCKS	
3,500	comScore Inc.†.....	<u>108,195</u>	
60,000	Grupo Televisa SAB, ADR	Principal Amount	
12,000	Liberty Latin America Ltd., Cl. C†	U.S. GOVERNMENT OBLIGATIONS — 2.6%	
4,500	Liberty Media Corp.-Liberty Formula One, Cl. A†	\$ 100,000	U.S. Treasury Bill, 5.314%††, 07/25/24
9,500	Liberty Media Corp.-Liberty SiriusXM†	<u>99,652</u>	
1,450	Live Nation Entertainment Inc.†	TOTAL INVESTMENTS — 100.0%	
1,400	Madison Square Garden Entertainment Corp.†	(Cost \$3,855,279).....	
900	Madison Square Garden Sports Corp.†	<u>\$ 3,847,171</u>	
7,500	Paramount Global, Cl. B.....	† Non-income producing security.	
2,000	Sphere Entertainment Co.†	†† Represents annualized yield at date of purchase.	
	<u>1,986,771</u>	ADR American Depositary Receipt	
Digital Marketing and Retail — 3.5%			
70,000	Liberty TripAdvisor Holdings Inc., Cl. A† ...		
160,000	Qurate Retail Inc., Cl. A†		
	<u>133,700</u>		
Diversified Consumer Services — 4.0%			
110	Cie de L'Odet SE.....	<u>153,617</u>	
Entertainment — 12.4%			
900	Endeavor Group Holdings Inc., Cl. A	<u>24,327</u>	
3,400	Liberty Media Corp.-Liberty Live, Cl. C† ...	<u>130,118</u>	
14,750	Ollamani SAB†	<u>33,612</u>	
750	TKO Group Holdings Inc.	<u>80,992</u>	
2,000	Vivendi SE, ADR.....	<u>20,780</u>	
25,000	Warner Bros Discovery Inc.†	<u>186,000</u>	
	<u>475,829</u>		
Telecommunications — 12.4%			
4,000	Comcast Corp., Cl. A	<u>156,640</u>	
5,000	GCI Liberty Inc., Escrow†	<u>0</u>	
18,000	Liberty Global Ltd., Cl. C†	<u>321,300</u>	
	<u>477,940</u>		
Television and Broadband Services — 6.6%			
250	Charter Communications Inc., Cl. A†	<u>74,740</u>	
3,250	Liberty Broadband Corp., Cl. C†	<u>178,165</u>	
	<u>252,905</u>		
Wireless Telecommunication Services — 4.1%			
900	T-Mobile US Inc.	<u>158,562</u>	
TOTAL COMMON STOCKS		<u>3,639,324</u>	
PREFERRED STOCKS — 2.8%			
Digital Marketing and Retail — 1.6%			
1,500	Qurate Retail Inc., 8.000%, 03/15/31	<u>63,075</u>	