

Gabelli Media Mogul Fund
Schedule of Investments — December 31, 2022 (Unaudited)

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 89.0%		PREFERRED STOCKS — 4.2%	
Content Creation and Aggregation — 46.6%		Digital Marketing and Retail — 3.0%	
31,287	comScore Inc.† \$ 36,293	3,275	Qurate Retail Inc., 8.000%, 03/15/31 \$ 112,202
5,500	DISH Network Corp., Cl. A† 77,220	Television and Broadband Services — 1.2%	
22,000	Grupo Televisa SAB, ADR 100,320	2,000	Liberty Broadband Corp., Ser. A, 7.000% .. 46,600
11,000	Liberty Latin America Ltd., Cl. C† 83,600	TOTAL PREFERRED STOCKS 158,802	
16,000	Liberty Media Corp.- Liberty Braves, Cl. C† 515,680	Principal Amount	
4,450	Liberty Media Corp.- Liberty Formula One, Cl. A† 237,763	U.S. GOVERNMENT OBLIGATIONS — 6.8%	
5,900	Liberty Media Corp.- Liberty SiriusXM, Cl. C† 230,867	\$ 255,000	U.S. Treasury Bills, 3.918% to 4.255%††, 01/19/23 to 03/16/23 253,789
1,000	Live Nation Entertainment Inc.† 69,740	TOTAL INVESTMENTS — 100.0%	
1,900	Madison Square Garden Entertainment Corp.† 85,443	(Cost \$4,378,249)..... \$ 3,745,024	
1,000	Madison Square Garden Sports Corp. 183,330		
3,000	Paramount Global, Cl. B..... 50,640		
13,000	Sirius XM Holdings Inc. 75,920		
	1,746,816		
Digital Marketing and Retail — 1.8%		† Non-income producing security.	
20,000	Liberty TripAdvisor Holdings Inc., Cl. A† ... 13,392	†† Represents annualized yields at dates of purchase.	
34,000	Qurate Retail Inc., Cl. A† 55,420	ADR American Depositary Receipt	
	68,812		
Diversified Consumer Services — 4.4%			
110	Cie de L'Odet SE..... 163,672		
Entertainment — 3.8%			
15,000	Warner Bros Discovery Inc.† 142,200		
Telecommunication Services — 3.2%			
3,300	AT&T Inc..... 60,753		
8,000	Telesat Corp.† 60,000		
	120,753		
Telecommunications — 3.5%			
3,700	Comcast Corp., Cl. A 129,389		
Television and Broadband Services — 19.8%			
250	Charter Communications Inc., Cl. A† 84,775		
1,800	Liberty Broadband Corp., Cl. A† 136,530		
2,000	Liberty Broadband Corp., Cl. C† 152,540		
16,500	Liberty Global plc, Cl. C† 320,595		
2,900	Telenet Group Holding NV..... 47,341		
	741,781		
Wireless Telecommunication Services — 5.9%			
5,500	Radius Global Infrastructure Inc., Cl. A† 65,010		
1,100	T-Mobile US Inc.† 154,000		
	219,010		
TOTAL COMMON STOCKS 3,332,433			