

**Gabelli Closed-End Funds - September 30, 2025**

(Unaudited)

	<b>Fund</b>	<b>Total Net Assets</b>	<b>Common Assets</b>	<b>Liquidation Value of Fixed Rate Preferred Assets</b>	<b>Leverage (c)</b>	<b>1940 Act Coverage (d)</b>
(a)	Gabelli Equity Trust Inc. (GAB)	\$2,085,141,880	\$1,739,554,380	\$345,587,500	17%	603%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	93,144,090	87,069,090	6,075,000	7%	1533%
(a)	Gabelli Multimedia Trust Inc. (GGT)	219,922,949	148,959,274	70,963,675	32%	310%
(a)	Gabelli Utility Trust (GUT)	330,745,560	283,426,085	47,319,475	14%	699%
(a)	Gabelli Dividend & Income Trust (GDV)	3,193,088,906	2,708,654,506	484,434,400	15%	659%
(b)	Gabelli Global Utility & Income Trust (GLU)	135,476,357	109,675,457	25,800,900	19%	525%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	870,654,166	793,418,516	77,235,650	9%	1127%
(a)	The GDL Fund (GDL)	133,017,747	116,495,747	16,522,000	12%	805%
(a)	Gabelli Healthcare & Wellness <sup>Kx</sup> Trust (GRX)	191,193,642	157,908,642	33,285,000	17%	574%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	154,626,059	125,902,059	28,724,000	19%	538%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	169,501,999	129,501,999	40,000,000	24%	424%
(b)	Bancroft Fund Ltd. (BCV)	173,748,400	145,945,225	27,803,175	16%	625%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	208,459,996	178,202,571	30,257,425	15%	689%
		<b>\$7,958,721,750</b>	<b>\$6,724,713,550</b>	<b>\$1,234,008,200</b>		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE MKT

(c) Leverage = Preferred Assets / Total Net Assets

(d) 1940 Act Coverage = Total Net Assets / Preferred Assets

The Gabelli closed-end funds are managed by Gabelli Funds, LLC, a subsidiary of GAMCO Investors, Inc. (OTCQX: GAMI) which is a publicly-traded company.

The information provided in this chart is unaudited.

Closed-end funds are not FDIC-insured, nor bank-guaranteed and may lose value. There can be no assurance that any closed-end fund will achieve its investment objective(s).

The value of any closed-end fund will fluctuate with the value of the underlying securities. Closed-end funds have specific risks including market risks, interest rate risks and liquidity risks.

Investors should consider the investment objectives, risks and expenses of the fund before investing. Please contact your financial advisor to purchase shares.

This is not intended as an advertisement or an invitation to buy, or an offer to sell, securities.