

**Gabelli Closed-End Funds - April 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)	\$1,920,289,666	\$1,569,909,116	\$350,380,550	18%	548%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	78,008,603	71,608,603	6,400,000	8%	1219%
(a)	Gabelli Multimedia Trust Inc. (GGT)	187,420,376	115,980,976	71,439,400	38%	262%
(a)	Gabelli Utility Trust (GUT)	323,586,580	275,123,430	48,463,150	15%	668%
(a)	Gabelli Dividend & Income Trust (GDV)	2,878,641,628	2,399,955,003	478,686,625	17%	601%
(b)	Gabelli Global Utility & Income Trust (GLU)	122,962,284	96,795,884	26,166,400	21%	470%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	749,203,021	671,603,196	77,599,825	10%	965%
(a)	The GDL Fund (GDL)	129,132,755	116,312,755	12,820,000	10%	1007%
(a)	Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (GRX)	226,173,089	172,138,089	54,035,000	24%	419%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	144,931,903	108,288,103	36,643,800	25%	396%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	129,433,270	113,433,270	16,000,000	12%	809%
(b)	Bancroft Fund Ltd. (BCV)	140,642,809	112,520,659	28,122,150	20%	500%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	178,155,680	141,883,155	36,272,525	20%	491%
		<b>\$7,208,581,665</b>	<b>\$5,965,552,240</b>	<b>\$1,243,029,425</b>		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE MKT

(c) Leverage = (Preferred Assets + Notes Issued) / Total Net Assets

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

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.