

**Gabelli Closed-End Funds - May 31, 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)	\$2,010,362,832	\$1,660,495,582	\$349,867,250	17%	575%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	81,742,084	75,342,084	6,400,000	8%	1277%
(a)	Gabelli Multimedia Trust Inc. (GGT)	195,908,235	124,793,685	71,114,550	36%	275%
(a)	Gabelli Utility Trust (GUT)	324,866,127	276,930,477	47,935,650	15%	678%
(a)	Gabelli Dividend & Income Trust (GDV)	2,983,185,805	2,504,866,480	478,319,325	16%	624%
(b)	Gabelli Global Utility & Income Trust (GLU)	126,861,132	100,694,732	26,166,400	21%	485%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	771,357,610	693,757,785	77,599,825	10%	994%
(a)	The GDL Fund (GDL)	129,840,191	117,020,191	12,820,000	10%	1013%
(a)	Gabelli Healthcare & Wellness <sup>KX</sup> Trust (GRX)	218,908,702	164,873,702	54,035,000	25%	405%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	149,211,497	112,587,497	36,624,000	25%	407%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	136,744,255	120,744,255	16,000,000	12%	855%
(b)	Bancroft Fund Ltd. (BCV)	146,824,802	118,798,402	28,026,400	19%	524%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	185,846,272	149,625,647	36,220,625	19%	513%
		<b>\$7,461,659,544</b>	<b>\$6,220,530,519</b>	<b>\$1,241,129,025</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.