

**Gabelli Closed-End Funds - June 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)	\$2,019,490,044	\$1,673,902,544	\$345,587,500	17%	584%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	83,896,852	77,821,852	6,075,000	7%	1381%
(a)	Gabelli Multimedia Trust Inc. (GGT)	207,693,923	136,640,123	71,053,800	34%	292%
(a)	Gabelli Utility Trust (GUT)	323,080,461	275,579,736	47,500,725	15%	680%
(a)	Gabelli Dividend & Income Trust (GDV)	3,074,697,199	2,590,262,799	484,434,400	16%	635%
(b)	Gabelli Global Utility & Income Trust (GLU)	129,654,119	103,729,669	25,924,450	20%	500%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	782,030,617	704,794,967	77,235,650	10%	1013%
(a)	The GDL Fund (GDL)	129,826,276	116,506,276	13,320,000	10%	975%
(a)	Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (GRX)	196,926,003	163,641,003	33,285,000	17%	592%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	142,801,198	114,077,198	28,724,000	20%	497%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	140,887,096	124,887,096	16,000,000	11%	881%
(b)	Bancroft Fund Ltd. (BCV)	152,416,436	124,444,761	27,971,675	18%	545%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	186,831,819	156,363,719	30,468,100	16%	613%
		<b>\$7,570,232,042</b>	<b>\$6,362,651,742</b>	<b>\$1,207,580,300</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.