

**Gabelli Closed-End Funds - July 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)	\$2,041,652,384	\$1,696,064,884	\$345,587,500	17%	591%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	87,574,945	81,499,945	6,075,000	7%	1442%
(a)	Gabelli Multimedia Trust Inc. (GGT)	203,740,057	132,742,007	70,998,050	35%	287%
(a)	Gabelli Utility Trust (GUT)	325,598,966	278,275,241	47,323,725	15%	688%
(a)	Gabelli Dividend & Income Trust (GDV)	3,083,826,527	2,599,392,127	484,434,400	16%	637%
(b)	Gabelli Global Utility & Income Trust (GLU)	130,809,245	104,884,795	25,924,450	20%	505%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	772,856,424	695,620,774	77,235,650	10%	1001%
(a)	The GDL Fund (GDL)	130,381,995	116,859,995	13,522,000	10%	964%
(a)	Gabelli Healthcare & Wellness <sup>Kx</sup> Trust (GRX)	188,923,436	155,638,436	33,285,000	18%	568%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	141,274,328	112,550,328	28,724,000	20%	492%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	140,677,570	124,677,570	16,000,000	11%	879%
(b)	Bancroft Fund Ltd. (BCV)	159,320,713	131,517,538	27,803,175	17%	573%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	194,085,393	163,730,768	30,354,625	16%	639%
		<b>\$7,600,721,983</b>	<b>\$6,393,454,408</b>	<b>\$1,207,267,575</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.