

Gabelli Closed-End Funds - January 31, 2026

(Unaudited)

	Fund	Total Net Assets	Common Assets	Liquidation Value of Fixed Rate Preferred Assets	Leverage (c)	1940 Act Coverage (d)
(a)	Gabelli Equity Trust Inc. (GAB)	\$2,193,296,962	\$1,843,318,767	\$349,978,195	16%	627%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	94,788,459	88,713,459	6,075,000	6%	1560%
(a)	Gabelli Multimedia Trust Inc. (GGT)	216,986,972	147,745,097	69,241,875	32%	313%
(a)	Gabelli Utility Trust (GUT)	331,070,439	283,750,964	47,319,475	14%	700%
(a)	Gabelli Dividend & Income Trust (GDV)	3,336,899,270	2,789,154,170	547,745,100	16%	609%
(b)	Gabelli Global Utility & Income Trust (GLU)	140,989,824	116,211,474	24,778,350	18%	569%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	987,380,820	910,331,420	77,049,400	8%	1281%
(a)	The GDL Fund (GDL)	133,289,987	116,917,987	16,372,000	12%	814%
(a)	Gabelli Healthcare & Wellness ^{Kx} Trust (GRX)	230,179,326	159,459,186	70,720,140	31%	325%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	171,539,526	142,815,526	28,724,000	17%	597%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	174,100,925	134,100,925	40,000,000	23%	435%
(b)	Bancroft Fund Ltd. (BCV)	177,777,612	150,312,037	27,465,575	15%	647%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	212,597,595	182,292,545	30,305,050	14%	702%
		\$8,400,897,717	\$7,065,123,557	\$1,335,774,160		

(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.