

****Internal Use Only****
Gabelli Closed-End Funds
March 31, 2026
(Unaudited)

	Fund	Total Net Assets	Common Assets	Liquidation Value of Fixed Rate Preferred Assets	Liquidation Value of Total Preferred Assets	Leverage (c)	1940 Act Coverage (d)
(a)	Gabelli Equity Trust Inc. (GAB)	\$2,082,594,764	\$1,732,641,569	\$349,953,195	\$349,953,195	16.8%	595%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	89,499,038	83,424,038	6,075,000	6,075,000	6.8%	1473%
(a)	Gabelli Multimedia Trust Inc. (GGT)	221,759,274	152,562,249	69,197,025	69,197,025	31.2%	320%
(a)	Gabelli Utility Trust (GUT)	339,042,253	291,722,778	47,319,475	47,319,475	14.0%	716%
(a)	Gabelli Dividend & Income Trust (GDV)	3,198,908,313	2,651,088,213	547,820,100	547,820,100	17.1%	584%
(b)	Gabelli Global Utility & Income Trust (GLU)	141,995,309	117,216,959	24,778,350	24,778,350	17.5%	573%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	977,765,398	900,715,998	77,049,400	77,049,400	7.9%	1269%
(a)	The GDL Fund (GDL)	129,420,307	115,048,307	14,372,000	14,372,000	11.1%	901%
(a)	Gabelli Healthcare & Wellness ^{KX} Trust (GRX)	218,645,843	147,925,703	70,720,140	70,720,140	32.3%	309%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	164,765,566	140,641,566	24,124,000	24,124,000	14.6%	683%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	154,569,768	127,104,768	27,465,000	27,465,000	17.8%	563%
(b)	Bancroft Fund Ltd. (BCV)	165,523,825	138,058,250	27,465,575	27,465,575	16.6%	603%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	201,146,404	170,841,354	30,305,050	30,305,050	15.1%	664%
		\$8,085,636,064	\$6,768,991,754	\$1,316,644,310	\$1,316,644,310		

(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.