

**Gabelli Closed-End Funds - August 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)	\$2,108,317,078	\$1,762,729,578	\$345,587,500	16%	610%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	90,317,669	84,242,669	6,075,000	7%	1487%
(a)	Gabelli Multimedia Trust Inc. (GGT)	212,301,918	141,338,243	70,963,675	33%	299%
(a)	Gabelli Utility Trust (GUT)	326,846,671	279,527,196	47,319,475	14%	691%
(a)	Gabelli Dividend & Income Trust (GDV)	3,164,946,130	2,680,511,730	484,434,400	15%	653%
(b)	Gabelli Global Utility & Income Trust (GLU)	134,207,079	108,282,629	25,924,450	19%	518%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	830,785,549	753,549,899	77,235,650	9%	1076%
(a)	The GDL Fund (GDL)	131,364,980	117,842,980	13,522,000	10%	971%
(a)	Gabelli Healthcare & Wellness <sup>Kx</sup> Trust (GRX)	197,095,934	163,810,934	33,285,000	17%	592%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	149,613,210	120,889,210	28,724,000	19%	521%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	146,369,125	130,369,125	16,000,000	11%	915%
(b)	Bancroft Fund Ltd. (BCV)	164,947,211	137,144,036	27,803,175	17%	593%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	199,921,964	169,579,539	30,342,425	15%	659%
		<b>\$7,857,034,518</b>	<b>\$6,649,817,768</b>	<b>\$1,207,216,750</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.