Gabelli Closed-End Funds - October 31, 2025
(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)	$2,070,658,535	$1,725,141,535	$345,517,000	17%	599%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	96,972,227	90,897,227	6,075,000	6%	1596%
(a)	Gabelli Multimedia Trust Inc. (GGT)	216,337,424	145,492,849	70,844,575	33%	305%
(a)	Gabelli Utility Trust (GUT)	326,549,949	279,230,474	47,319,475	14%	690%
(a)	Gabelli Dividend & Income Trust (GDV)	3,160,455,555	2,674,021,155	486,434,400	15%	650%
(b)	Gabelli Global Utility & Income Trust (GLU)	134,506,426	108,867,526	25,638,900	19%	525%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	860,274,202	783,224,802	77,049,400	9%	1117%
(a)	The GDL Fund (GDL)	132,911,327	116,389,327	16,522,000	12%	804%
(a)	Gabelli Healthcare & Wellness[Rx] Trust (GRX)	209,736,588	155,451,448	54,285,140	26%	386%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	151,933,431	123,209,431	28,724,000	19%	529%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	167,736,923	127,736,923	40,000,000	24%	419%
(b)	Bancroft Fund Ltd. (BCV)	183,850,382	156,053,032	27,797,350	15%	661%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	220,496,831	190,133,631	30,363,200	14%	726%
		$7,932,419,799	$6,675,849,359	$1,256,570,440		

(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.