

Gabelli Closed-End Funds - November 30, 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)	\$2,101,128,898	\$1,755,764,923	\$345,363,975	16%	608%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	94,275,745	88,200,745	6,075,000	6%	1552%
(a)	Gabelli Multimedia Trust Inc. (GGT)	214,914,517	144,620,617	70,293,900	33%	306%
(a)	Gabelli Utility Trust (GUT)	331,477,871	284,158,396	47,319,475	14%	701%
(a)	Gabelli Dividend & Income Trust (GDV)	3,207,405,607	2,710,971,207	496,434,400	15%	646%
(b)	Gabelli Global Utility & Income Trust (GLU)	136,539,351	110,971,751	25,567,600	19%	534%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	913,266,215	836,216,815	77,049,400	8%	1185%
(a)	The GDL Fund (GDL)	133,741,861	117,219,861	16,522,000	12%	809%
(a)	Gabelli Healthcare & Wellness ^{KX} Trust (GRX)	220,017,116	165,731,976	54,285,140	25%	405%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	159,187,720	130,463,720	28,724,000	18%	554%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	169,122,833	129,122,833	40,000,000	24%	423%
(b)	Bancroft Fund Ltd. (BCV)	174,409,270	146,621,345	27,787,925	16%	628%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	207,882,370	177,536,820	30,345,550	15%	685%
		\$8,063,369,375	\$6,797,601,010	\$1,265,768,365		

(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.