

**Gabelli Closed-End Funds - April 30, 2026**  
(Unaudited)

|     | <b>Fund</b>   | <b>Total Net Assets</b> | <b>Common Assets</b>   | <b>Liquidation Value<br/>of Fixed Rate<br/>Preferred Assets</b> | <b>Leverage (c)</b> | <b>1940 Act<br/>Coverage (d)</b> |
|-----|---|-------------------------|------------------------|---|---------------------|----------------------------------|
| (a) | Gabelli Equity Trust Inc. (GAB)                           | \$2,377,662,544         | \$2,025,109,349        | \$352,553,195   | 15%                 | 674%                             |
| (a) | Gabelli Convertible and Income Securities Fund Inc. (GCV) | 97,981,626              | 91,906,626             | 6,075,000   | 6%                  | 1613%                            |
| (a) | Gabelli Multimedia Trust Inc. (GGT)                       | 237,550,002             | 168,377,977            | 69,172,025  | 29%                 | 343%                             |
| (a) | Gabelli Utility Trust (GUT)                               | 344,928,725             | 297,609,250            | 47,319,475  | 14%                 | 729%                             |
| (a) | Gabelli Dividend & Income Trust (GDV)                     | 3,376,433,530           | 2,828,613,430          | 547,820,100   | 16%                 | 616%                             |
| (b) | Gabelli Global Utility & Income Trust (GLU)               | 147,102,587             | 122,324,237            | 24,778,350  | 17%                 | 594%                             |
| (b) | GAMCO Global Gold, Natural Resources & Income Trust (GGN) | 973,976,435             | 896,927,035            | 77,049,400  | 8%                  | 1264%                            |
| (a) | The GDL Fund (GDL)  | 130,608,297             | 116,236,297            | 14,372,000  | 11%                 | 909%                             |
| (a) | Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (GRX)   | 218,878,255             | 148,158,115            | 70,720,140  | 32%                 | 309%                             |
| (a) | GAMCO Natural Resources, Gold & Income Trust (GNT)        | 163,777,101             | 139,653,101            | 24,124,000  | 15%                 | 679%                             |
| (a) | Gabelli Global Small and Mid Cap Value Trust (GGZ)        | 163,946,764             | 136,481,764            | 27,465,000  | 17%                 | 597%                             |
| (b) | Bancroft Fund Ltd. (BCV)                                  | 182,105,555             | 154,639,980            | 27,465,575  | 15%                 | 663%                             |
| (b) | Ellsworth Growth and Income Fund Ltd. (ECF)               | 223,197,419             | 192,892,369            | 30,305,050  | 14%                 | 737%                             |
|     |   | <b>\$8,638,148,839</b>  | <b>\$7,318,929,529</b> | <b>\$1,319,219,310</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.