

Gabelli Closed-End Funds - May 31, 2026

(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)	\$2,367,130,383	\$2,012,577,188	\$354,553,195	15%	668%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	104,359,114	98,284,114	6,075,000	6%	1718%
(a)	Gabelli Multimedia Trust Inc. (GGT)	245,827,255	176,909,655	68,917,600	28%	357%
(a)	Gabelli Utility Trust (GUT)	329,603,228	282,283,753	47,319,475	14%	697%
(a)	Gabelli Dividend & Income Trust (GDV)	3,377,496,516	2,829,676,416	547,820,100	16%	617%
(b)	Gabelli Global Utility & Income Trust (GLU)	145,689,476	120,911,126	24,778,350	17%	588%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	969,312,718	892,263,318	77,049,400	8%	1258%
(a)	The GDL Fund (GDL)	130,834,517	116,462,517	14,372,000	11%	910%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	217,293,625	146,573,485	70,720,140	33%	307%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	161,321,043	137,197,043	24,124,000	15%	669%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	162,890,563	135,425,563	27,465,000	17%	593%
(b)	Bancroft Fund Ltd. (BCV)	194,812,258	167,346,683	27,465,575	14%	709%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	238,999,532	208,694,482	30,305,050	13%	789%
		\$8,645,570,228	\$7,324,605,343	\$1,320,964,885		

(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.