

**Gabelli Closed-End Funds - June 30, 2026**  
(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)	\$2,393,568,110	\$2,039,614,915	\$353,953,195	15%	676%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	99,258,022	96,033,022	3,225,000	3%	3078%
(a)	Gabelli Multimedia Trust Inc. (GGT)	249,117,667	180,807,092	68,310,575	27%	365%
(a)	Gabelli Utility Trust (GUT)	329,884,606	282,565,131	47,319,475	14%	697%
(a)	Gabelli Dividend & Income Trust (GDV)	3,396,474,382	2,859,804,282	536,670,100	16%	633%
(b)	Gabelli Global Utility & Income Trust (GLU)	145,402,729	120,642,479	24,760,250	17%	587%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	896,321,901	819,272,501	77,049,400	9%	1163%
(a)	The GDL Fund (GDL)	119,684,327	114,882,327	4,802,000	4%	2492%
(a)	Gabelli Healthcare & Wellness <sup>Rx</sup> Trust (GRX)	222,932,963	153,092,823	69,840,140	31%	319%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	156,960,387	132,836,387	24,124,000	15%	651%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	165,153,950	137,688,950	27,465,000	17%	601%
(b)	Bancroft Fund Ltd. (BCV)	191,076,303	163,610,728	27,465,575	14%	696%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	232,991,070	202,686,020	30,305,050	13%	769%
		<b>\$8,598,826,418</b>	<b>\$7,303,536,658</b>	<b>\$1,295,289,760</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.