

Gabelli Closed-End Funds - July 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)	\$2,372,157,280	\$2,018,204,085	\$353,953,195	15%	670%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	92,478,173	89,253,173	3,225,000	3%	2868%
(a)	Gabelli Multimedia Trust Inc. (GGT)	249,306,019	181,639,519	67,666,500	27%	368%
(a)	Gabelli Utility Trust (GUT)	321,780,320	274,460,845	47,319,475	15%	680%
(a)	Gabelli Dividend & Income Trust (GDV)	3,432,284,178	2,895,614,078	536,670,100	16%	640%
(b)	Gabelli Global Utility & Income Trust (GLU)	144,962,448	120,202,198	24,760,250	17%	585%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	916,920,292	839,870,892	77,049,400	8%	1190%
(a)	The GDL Fund (GDL)	118,776,630	113,974,630	4,802,000	4%	2473%
(a)	Gabelli Healthcare & Wellness ^{Rx} Trust (GRX)	227,674,680	157,834,540	69,840,140	31%	326%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	162,395,665	138,271,665	24,124,000	15%	673%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	164,260,230	136,795,230	27,465,000	17%	598%
(b)	Bancroft Fund Ltd. (BCV)	176,543,350	149,077,775	27,465,575	16%	643%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	218,071,670	187,766,620	30,305,050	14%	720%
		\$8,597,610,935	\$7,302,965,250	\$1,294,645,685		

(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.