

Gabelli Closed-End Funds - August 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)	\$2,380,985,081	\$2,022,331,886	\$358,653,195	15%	664%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	94,384,866	91,159,866	3,225,000	3%	2927%
(a)	Gabelli Multimedia Trust Inc. (GGT)	254,461,175	187,711,450	66,749,725	26%	381%
(a)	Gabelli Utility Trust (GUT)	316,412,759	269,093,284	47,319,475	15%	669%
(a)	Gabelli Dividend & Income Trust (GDV)	3,460,377,265	2,923,707,165	536,670,100	16%	645%
(b)	Gabelli Global Utility & Income Trust (GLU)	144,602,756	119,842,506	24,760,250	17%	584%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	1,041,859,135	964,809,735	77,049,400	7%	1352%
(a)	The GDL Fund (GDL)	119,275,933	114,473,933	4,802,000	4%	2484%
(a)	Gabelli Healthcare & Wellness ^{KX} Trust (GRX)	232,496,121	162,655,981	69,840,140	30%	333%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	182,160,349	158,036,349	24,124,000	13%	755%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	164,404,383	136,939,383	27,465,000	17%	599%
(b)	Bancroft Fund Ltd. (BCV)	180,224,063	152,758,488	27,465,575	15%	656%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	222,646,787	192,341,737	30,305,050	14%	735%
		\$8,794,290,672	\$7,495,861,762	\$1,298,428,910		

(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.