

Gabelli Closed-End Funds - September 30, 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)	\$2,240,886,107	\$1,879,732,912	\$361,153,195	16%	620%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	90,525,454	87,300,454	3,225,000	4%	2807%
(a)	Gabelli Multimedia Trust Inc. (GGT)	246,419,154	180,690,779	65,728,375	27%	375%
(a)	Gabelli Utility Trust (GUT)	294,557,758	247,238,283	47,319,475	16%	622%
(a)	Gabelli Dividend & Income Trust (GDV)	3,317,860,622	2,781,190,522	536,670,100	16%	618%
(b)	Gabelli Global Utility & Income Trust (GLU)	136,960,811	112,200,561	24,760,250	18%	553%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	993,000,184	915,950,784	77,049,400	8%	1289%
(a)	The GDL Fund (GDL)	116,993,124	112,191,124	4,802,000	4%	2436%
(a)	Gabelli Healthcare & Wellness ^{Kx} Trust (GRX)	223,314,158	153,474,018	69,840,140	31%	320%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	174,931,609	150,807,609	24,124,000	14%	725%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	155,136,705	127,671,705	27,465,000	18%	565%
(b)	Bancroft Fund Ltd. (BCV)	175,398,074	147,932,499	27,465,575	16%	639%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	216,412,600	187,007,550	29,405,050	14%	736%
		\$8,382,396,359	\$7,083,388,799	\$1,299,007,560		

(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.