Gabelli Closed-End Funds - October 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)	$2,284,927,385	$1,919,874,190	$365,053,195	16%	626%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	86,601,301	83,376,301	3,225,000	4%	2685%
(a)	Gabelli Multimedia Trust Inc. (GGT)	241,813,995	177,005,295	64,808,700	27%	373%
(a)	Gabelli Utility Trust (GUT)	311,746,338	264,426,863	47,319,475	15%	659%
(a)	Gabelli Dividend & Income Trust (GDV)	3,371,475,298	2,834,805,198	536,670,100	16%	628%
(b)	Gabelli Global Utility & Income Trust (GLU)	140,434,545	115,674,295	24,760,250	18%	567%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	948,847,839	871,798,439	77,049,400	8%	1231%
(a)	The GDL Fund (GDL)	117,094,444	112,292,444	4,802,000	4%	2438%
(a)	Gabelli Healthcare & Wellness^{Rx} Trust (GRX)	234,758,208	164,918,068	69,840,140	30%	336%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	168,542,787	144,418,787	24,124,000	14%	699%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	154,811,068	127,346,068	27,465,000	18%	564%
(b)	Bancroft Fund Ltd. (BCV)	166,251,578	138,786,003	27,465,575	17%	605%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	205,847,003	176,441,953	29,405,050	14%	700%
		$8,433,151,786	$7,131,163,901	$1,301,987,885		

(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.