

**Gabelli Closed-End Funds - February 29, 2024**  
(Unaudited)

	Fund	Total Net Assets	Common Assets	Preferred Assets			Principal of Note(s) issued	Leverage (c)	1940 Act Coverage (d)
				Liquidation Value of Fixed Rate Preferred Assets	Liquidation Value of Auction Rate Preferred Assets	Liquidation Value of Total Preferred Assets			
(a)	Gabelli Equity Trust Inc. (GAB)	\$1,999,842,087	\$1,573,820,138	\$361,261,100	\$6,775,000	\$368,036,100	20,477,094	18%	543%
(a)	Gabelli Convertible and Income Securities Fund Inc. (GCV)	\$79,421,463	73,176,210	6,400,000	0	6,400,000		8%	1241%
(a)	Gabelli Multimedia Trust Inc. (GGT)	\$182,301,390	107,778,108	76,663,675	250,000	76,913,675		42%	237%
(a)	Gabelli Utility Trust (GUT)	\$276,715,080	209,849,268	49,333,750	50,000	49,383,750		25%	396%
(a)	Gabelli Dividend & Income Trust (GDV)	\$2,722,157,342	2,307,392,110	338,184,475	6,500,000	344,684,475		13%	790%
(b)	Gabelli Global Utility & Income Trust (GLU)	\$122,483,016	85,613,624	38,163,650	0	38,163,650		31%	321%
(b)	GAMCO Global Gold, Natural Resources & Income Trust (GGN)	\$643,770,345	581,016,696	80,484,550	0	80,484,550		13%	800%
(a)	The GDL Fund (GDL)	\$182,799,595	120,685,709	62,771,600	0	62,771,600		34%	291%
(a)	Gabelli Healthcare & Wellness <sup>KS</sup> Trust (GRX)	\$254,746,120	186,039,459	62,420,000	0	62,420,000		25%	408%
(a)	GAMCO Natural Resources, Gold & Income Trust (GNT)	\$131,984,334	95,725,784	38,731,925	0	38,731,925		29%	341%
(a)	Gabelli Global Small and Mid Cap Value Trust (GGZ)	\$133,871,620	115,440,277	16,000,000	0	16,000,000		12%	837%
(b)	Bancroft Fund Ltd. (BCV)	\$136,748,895	106,858,488	29,773,675	0	29,773,675		22%	459%
(b)	Ellsworth Growth and Income Fund Ltd. (ECF)	\$172,676,318	129,669,772	42,068,975	0	42,068,975		24%	410%
		\$7,039,517,605	\$5,693,065,643	\$1,202,257,375	\$13,575,000	\$1,215,832,375	\$20,477,094		

(a) Shares trade on the NYSE

(b) Shares trade on the NYSE MKT

(c) Leverage = (Preferred Assets + Notes Issued) / Total Net Assets

(d) 1940 Act Coverage = Total Net Assets / (Preferred Assets + Notes Issued)

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.