

Ellsworth Growth and Income Fund Ltd.
Schedule of Investments — June 30, 2024 (Unaudited)

Principal Amount	Market Value	Principal Amount	Market Value
CONVERTIBLE CORPORATE BONDS — 68.7%		Consumer Products — 0.1%	
Aerospace and Defense — 1.1%		\$ 150,000	Spectrum Brands Inc., 3.375%, 06/01/29(a)
\$ 1,575,000	Rocket Lab USA Inc., 4.250%, 02/01/29(a)		\$ 145,200
	\$ 1,843,734	Consumer Services — 3.7%	
Automotive: Parts and Accessories — 1.2%		2,800,000	Live Nation Entertainment Inc., 3.125%, 01/15/29
2,250,000	Rivian Automotive Inc., 3.625%, 10/15/30(a)	1,600,000	Stride Inc., 1.125%, 09/01/27
	1,948,408	640,000	Uber Technologies Inc., Ser. 2028, 0.875%, 12/01/28(a)
Business Services — 3.3%			762,560
2,000,000	BigBear.ai Holdings Inc., 6.000%, 12/15/26(a)		6,159,141
3,000,000	MicroStrategy Inc., 2.250%, 06/15/32(a)	Energy and Utilities — 16.0%	
1,000,000	Zillow Group Inc., 1.375%, 09/01/26	2,026,000	Array Technologies Inc., 1.000%, 12/01/28
	1,215,611	1,950,000	Bloom Energy Corp. 3.000%, 06/01/28
	5,518,180	200,000	3.000%, 06/01/29
Cable and Satellite — 0.5%		2,000,000	CMS Energy Corp., 3.375%, 05/01/28
1,415,000	fuboTV Inc., 3.250%, 02/15/26	700,000	Kosmos Energy Ltd., 3.125%, 03/15/30(a)
	850,769	1,950,000	Nabors Industries Inc., 1.750%, 06/15/29
Communications Equipment — 1.2%		2,500,000	NextEra Energy Partners LP, 2.500%, 06/15/26(a)
2,000,000	Lumentum Holdings Inc., 1.500%, 12/15/29	2,000,000	Northern Oil & Gas Inc., 3.625%, 04/15/29
	1,952,568	2,000,000	Ormat Technologies Inc., 2.500%, 07/15/27
Computer Software and Services — 10.0%		2,634,000	PG&E Corp., 4.250%, 12/01/27(a)
2,500,000	Akamai Technologies Inc., 1.125%, 02/15/29(a)	3,000,000	PNM Resources Inc., 5.750%, 06/01/54(a)
400,000	Alibaba Group Holding Ltd., 0.500%, 06/01/31(a)	3,000,000	PPL Capital Funding Inc., 2.875%, 03/15/28
2,000,000	Cardlytics Inc., 4.250%, 04/01/29(a)	1,500,000	Stem Inc., 4.250%, 04/01/30(a)
2,500,000	CSG Systems International Inc., 3.875%, 09/15/28(a)	1,990,000	Sunnova Energy International Inc., 2.625%, 02/15/28
1,250,000	PagerDuty Inc., 1.500%, 10/15/28(a)	2,450,000	WEC Energy Group Inc., 4.375%, 06/01/29(a)
1,000,000	PAR Technology Corp., 2.875%, 04/15/26		2,440,200
1,000,000	Parsons Corp., 2.625%, 03/01/29(a)		26,698,212
2,600,000	Progress Software Corp., 3.500%, 03/01/30(a)	Entertainment — 1.0%	
1,430,000	PROS Holdings Inc., 2.250%, 09/15/27	1,500,000	Liberty Media Corp.-Liberty Formula One, 2.250%, 08/15/27
2,170,000	Veritone Inc., 1.750%, 11/15/26		1,598,493
1,250,000	Vertex Inc., 0.750%, 05/01/29(a)	Financial Services — 4.7%	
	1,495,452	1,500,000	Bread Financial Holdings Inc., 4.250%, 06/15/28
	16,750,304		2,011,242

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Principal Amount		Market Value	Principal Amount		Market Value
	CONVERTIBLE CORPORATE BONDS (Continued)		\$ 1,125,000	Rexford Industrial Realty LP, 4.125%, 03/15/29(a)	\$ 1,099,125
	Financial Services (Continued)		2,680,000	Summit Hotel Properties Inc., 1.500%, 02/15/26	2,425,400
\$ 1,000,000	Coinbase Global Inc., 0.250%, 04/01/30(a)	\$ 968,000			<u>4,496,400</u>
1,900,000	Global Payments Inc., 1.500%, 03/01/31(a)	1,748,950		Security Software — 1.2%	
1,000,000	HCI Group Inc., 4.750%, 06/01/42	1,306,300	2,175,000	Rapid7 Inc., 1.250%, 03/15/29(a)	2,061,742
2,000,000	SoFi Technologies Inc., 1.250%, 03/15/29(a)	1,868,000		Semiconductors — 5.0%	
		<u>7,902,492</u>	600,000	Impinj Inc., 1.125%, 05/15/27	931,094
	Food and Beverage — 1.3%		1,500,000	indie Semiconductor Inc., 4.500%, 11/15/27(a)	1,501,500
2,000,000	The Chefs' Warehouse Inc., 2.375%, 12/15/28	<u>2,228,722</u>	1,500,000	MKS Instruments Inc., 1.250%, 06/01/30(a)	1,604,530
	Health Care — 11.6%		2,000,000	ON Semiconductor Corp., 0.500%, 03/01/29	1,923,500
2,000,000	Amphastar Pharmaceuticals Inc., 2.000%, 03/15/29(a)	1,917,578	4,275,000	Wolfspeed Inc., 1.875%, 12/01/29	<u>2,376,900</u>
1,500,000	Coherus Biosciences Inc., 1.500%, 04/15/26	1,102,504			<u>8,337,524</u>
750,000	Dexcom Inc., 0.375%, 05/15/28	736,500		Telecommunications — 2.7%	
2,175,000	Evolent Health Inc., 3.500%, 12/01/29(a)	1,967,831	2,075,000	Infinera Corp., 3.750%, 08/01/28	2,257,600
1,950,000	Exact Sciences Corp., 2.000%, 03/01/30(a)	1,729,650	500,000	InterDigital Inc., 3.500%, 06/01/27	775,522
1,500,000	Haemonetics Corp., 2.500%, 06/01/29(a)	1,476,750	1,500,000	Liberty Latin America Ltd., 2.000%, 07/15/24	<u>1,493,588</u>
3,000,000	Halozyme Therapeutics Inc., 1.000%, 08/15/28	3,342,270			<u>4,526,710</u>
1,000,000	Immunocore Holdings plc, 2.500%, 02/01/30(a)	826,401		Transportation — 0.8%	
1,015,000	Invacare Corp., Escrow, Zero Coupon, 05/08/28(b)	0	1,600,000	Air Transport Services Group Inc., 3.875%, 08/15/29(a)	<u>1,361,544</u>
1,000,000	Jazz Investments I Ltd., 2.000%, 06/15/26	964,250		TOTAL CONVERTIBLE CORPORATE BONDS	<u>114,826,203</u>
600,000	Pacira BioSciences Inc., 2.125%, 05/15/29(a)	597,900		Shares	
3,000,000	Sarepta Therapeutics Inc., 1.250%, 09/15/27	3,867,000		CONVERTIBLE PREFERRED STOCKS — 0.4%	
500,000	TransMedics Group Inc., 1.500%, 06/01/28	<u>878,696</u>	809,253	Amerivon Holdings LLC, 4.000%(b)	0
		<u>19,407,330</u>	272,728	Amerivon Holdings LLC, common equity units (b)	<u>3</u>
	Metals and Mining — 0.6%				<u>3</u>
1,150,000	MP Materials Corp., 3.000%, 03/01/30(a)	<u>1,038,730</u>			
	Real Estate Investment Trusts — 2.7%				
1,000,000	Redwood Trust Inc., 7.750%, 06/15/27	971,875			

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Shares	Market Value	Shares	Market Value
CONVERTIBLE PREFERRED STOCKS (Continued)			
Health Care — 0.4%		7,000	SBA Communications Corp. \$ 1,374,100
31,218	Invacare Holdings Corp., Ser. A, 9.000%(b)		<u>8,673,870</u>
	\$ 702,405		
TOTAL CONVERTIBLE PREFERRED STOCKS			
	<u>702,408</u>		
MANDATORY CONVERTIBLE SECURITIES(c) — 5.7%			
Diversified Industrial — 2.1%		2,758	Semiconductors — 2.6%
60,606	Chart Industries Inc., Ser. B, 6.750%, 12/15/25		Broadcom Inc.
	3,444,845		<u>4,428,052</u>
Energy and Utilities — 0.7%			
30,000	NextEra Energy Inc., 6.926%, 09/01/25	60,000	Telecommunications — 4.5%
	1,244,700		AT&T Inc.
Health Care — 1.6%		24,619	T-Mobile US Inc.
56,500	BrightSpring Health Services Inc., 6.750%, 02/01/27		4,337,375
	2,659,455	50,000	Verizon Communications Inc.
Specialty Chemicals — 1.3%			<u>2,062,000</u>
45,000	Albemarle Corp., 7.250%, 03/01/27		<u>7,545,975</u>
	2,099,700		
TOTAL MANDATORY CONVERTIBLE SECURITIES			TOTAL COMMON STOCKS
	<u>9,448,700</u>		<u>34,804,724</u>
COMMON STOCKS — 20.8%		Principal Amount	
Business Services — 0.5%		\$ 7,455,000	U.S. GOVERNMENT OBLIGATIONS — 4.4%
13,000	PayPal Holdings Inc.†		U.S. Treasury Bills, 5.294% to 5.326%††, 07/25/24 to 09/26/24.
	754,390		<u>7,396,769</u>
Computer Software and Services — 2.7%			
10,000	Microsoft Corp.		TOTAL INVESTMENTS — 100.0%
	4,469,500		(Cost \$153,481,781)
Consumer Products — 0.8%			<u>\$ 167,178,804</u>
24,000	Unilever plc, ADR		
	1,319,760		
Energy and Utilities — 0.8%			
18,775	NextEra Energy Inc.		
	1,329,458		
Entertainment — 0.7%			
12,500	The Walt Disney Co.		
	1,241,125		
Health Care — 3.0%			
13,970	Invacare Holdings Corp.†(b)		
	0		
22,651	Merck & Co. Inc.		
	2,804,194		
80,000	Pfizer Inc.		
	2,238,400		
	<u>5,042,594</u>		
Real Estate Investment Trusts — 5.2%			
10,000	American Tower Corp.		
	1,943,800		
16,100	Crown Castle Inc.		
	1,572,970		
5,000	Equinix Inc.		
	3,783,000		

- (a) Securities exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (c) Mandatory convertible securities are required to be converted on the dates listed; they generally may be converted prior to these dates at the option of the holder.
- † Non-income producing security.
- †† Represents annualized yields at dates of purchase.
- ADR American Depositary Receipt