

The Gabelli Global Utility & Income Trust

Schedule of Investments — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 98.8%			
ENERGY AND UTILITIES — 54.8%			
Alternative Energy — 1.2%			
Non U.S. Companies			
750 Brookfield Renewable Corp., Cl. A	\$ 24,495	9,000 EDP SA, ADR	\$ 412,380
5,500 Vestas Wind Systems A/S†	121,432	14,500 Electric Power Development Co. Ltd.	241,625
U.S. Companies		36,500 Emera Inc.	1,438,194
31,250 NextEra Energy Partners LP	863,125	10,000 Endesa SA	218,511
7,500 Ormat Technologies Inc.	577,050	157,000 Enel SpA	1,253,936
400 SolarEdge Technologies Inc.†	9,164	4,000 Eni SpA	60,920
	<u>1,595,266</u>	7,000 Eni SpA, ADR	212,170
Diversified Industrial — 2.8%		225,000 Hera SpA	897,143
Non U.S. Companies		15,000 Hokkaido Electric Power Co. Inc.	100,744
22,000 Bouygues SA	736,148	22,000 Hokuriku Electric Power Co.	141,559
17,700 Jardine Matheson Holdings Ltd.	691,362	560,000 Huaneng Power International Inc., Cl. H	343,614
U.S. Companies		189,600 Iberdrola SA	2,931,530
250 Chart Industries Inc.†	31,035	35,000 Korea Electric Power Corp., ADR†	271,600
30,000 Flowserve Corp.	1,550,700	23,000 Kyushu Electric Power Co. Inc.	250,043
3,000 General Electric Co.	565,740	12,000 Shikoku Electric Power Co. Inc.	106,245
	<u>3,574,985</u>	10,000 The Chugoku Electric Power Co. Inc.	67,977
Electric Transmission and Distribution — 3.8%		14,000 The Kansai Electric Power Co. Inc.	230,858
Non U.S. Companies		10,000 Tohoku Electric Power Co. Inc.	95,391
50,000 Algonquin Power & Utilities Corp.	273,208	1,800 Verbund AG	149,273
93,000 Algonquin Power & Utilities Corp., New York	506,850	U.S. Companies	
1,300 Boralex Inc., Cl. A	34,585	1,200 ALLETE Inc.	77,028
28,000 Enel Chile SA, ADR	78,120	600 Alliant Energy Corp.	36,414
11,000 Fortis Inc.	499,797	17,300 Ameren Corp.	1,513,058
650 Fortis Inc., New York	29,536	21,100 American Electric Power Co. Inc.	2,164,860
9,600 Landis+Gyr Group AG	891,546	15,200 Avangrid Inc.	544,008
700 Orsted AS†	46,537	21,500 Avista Corp.	833,125
18,000 Redeia Corp. SA	350,041	200 Badger Meter Inc.	43,682
U.S. Companies		600 Black Hills Corp.	36,672
500 CenterPoint Energy Inc.	14,710	10,000 Dominion Energy Inc.	577,900
1,500 Consolidated Edison Inc.	156,195	1,000 DTE Energy Co.	128,410
700 Sempra	58,541	10,500 Duke Energy Corp.	1,210,650
32,500 Twin Disc Inc.	405,925	450 Entergy Corp.	59,225
5,500 Unitil Corp.	333,190	2,000 Eos Energy Enterprises Inc.†	5,940
13,700 WEC Energy Group Inc.	1,317,666	17,000 Evergy Inc.	1,054,170
	<u>4,996,447</u>	18,100 Eversource Energy	1,231,705
Energy and Utilities: Integrated — 28.8%		380,000 Gulf Coast Ultra Deep Royalty Trust†	5,035
Non U.S. Companies		8,000 Hawaiian Electric Industries Inc.†	77,440
140,000 A2A SpA	323,214	7,200 MGE Energy Inc.	658,440
10,000 Chubu Electric Power Co. Inc.	116,959	20,080 NextEra Energy Inc.	1,697,362
152,000 Datang International Power Generation Co. Ltd., Cl. H	31,284	36,000 NiSource Inc.	1,247,400
2,000 E.ON SE	29,732	11,000 Northwestern Energy Group Inc.	629,420
14,000 E.ON SE, ADR	209,230	34,000 OGE Energy Corp.	1,394,680
17,615 EDP SA	80,433	10,000 Otter Tail Corp.	781,600
		14,500 PG&E Corp.	286,665
		14,000 Pinnacle West Capital Corp.	1,240,260
		40,000 Portland General Electric Co.	1,916,000
		9,900 PPL Corp.	327,492
		14,500 Public Service Enterprise Group Inc.	1,293,545
		120,000 The AES Corp.	2,407,200
		17,750 The Southern Co.	1,600,695
		25,500 TXNM Energy Inc.	1,116,135

The Gabelli Global Utility & Income Trust

Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		U.S. Companies	
ENERGY AND UTILITIES (Continued)		6,000	Atmos Energy Corp. \$ 832,260
Energy and Utilities: Integrated (Continued)		1,300	Chesapeake Utilities Corp. 161,421
U.S. Companies (Continued)		1,000	ONE Gas Inc. 74,420
18,000	Xcel Energy Inc. \$ 1,175,400	10,000	RGC Resources Inc. 225,700
	<u>37,586,181</u>	21,500	Southwest Gas Holdings Inc. 1,585,840
Environmental Services — 0.4%		2,000	Spire Inc. <u>134,580</u>
Non U.S. Companies			<u>5,477,163</u>
2,500	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR 41,350	Natural Resources — 1.0%	
13,800	Veolia Environnement SA. 453,471	Non U.S. Companies	
U.S. Companies		14,000	Cameco Corp. 668,640
2,640	SkyWater Technology Inc.† 23,971	100	Linde plc 47,686
	<u>518,792</u>	U.S. Companies	
Independent Power Producers and Energy Traders — 0.6%		6,800	APA Corp. 166,328
Non U.S. Companies		2,000	Diamondback Energy Inc. 344,800
1,500	Atlantica Sustainable Infrastructure plc ... 32,970		<u>1,227,454</u>
U.S. Companies		Oil — 1.2%	
2,000	NRG Energy Inc. 182,200	Non U.S. Companies	
5,000	Vistra Corp. 592,700	14,000	BP plc, ADR 439,460
	<u>807,870</u>	10,000	Petroleo Brasileiro SA, ADR 144,100
Machinery — 0.2%		16,000	PrairieSky Royalty Ltd. 325,217
Non U.S. Companies		7,200	Shell plc, ADR 474,840
50	Accelleron Industries AG 2,590	U.S. Companies	
1,750	Accelleron Industries AG, ADR. 90,405	1,000	ConocoPhillips 105,280
U.S. Companies			<u>1,488,897</u>
12,000	Innovex International Inc.† 176,160	Services — 4.7%	
	<u>269,155</u>	Non U.S. Companies	
Natural Gas Integrated — 4.1%		31,200	ABB Ltd., ADR 1,807,104
Non U.S. Companies		23,000	Enbridge Inc. 934,030
80,000	Snam SpA 407,057	3,600	First Sensor AG 239,639
900	TC Energy Corp. 42,795	U.S. Companies	
U.S. Companies		26,500	AZZ Inc. 2,189,165
500	DT Midstream Inc. 39,330	20,000	Halliburton Co. 581,000
32,000	Kinder Morgan Inc. 706,880	12,500	MDU Resources Group Inc. 342,625
62,000	National Fuel Gas Co. 3,757,820		<u>6,093,563</u>
4,000	ONEOK Inc. 364,520	Water — 1.8%	
	<u>5,318,402</u>	Non U.S. Companies	
Natural Gas Utilities — 4.2%		4,700	Consolidated Water Co. Ltd. 118,487
Non U.S. Companies		40,000	Fluence Corp. Ltd.† 2,544
1,000	Engie SA 17,271	31,500	Severn Trent plc. 1,112,650
9,500	Engie SA, ADR 164,730	35,000	United Utilities Group plc. 489,223
16,000	Italgas SpA 96,710	U.S. Companies	
125,730	National Grid plc 1,731,376	500	Artesian Resources Corp., Cl. A 18,590
6,500	National Grid plc, ADR 452,855	5,000	California Water Service Group 271,100
		6,500	Essential Utilities Inc. 250,705
		1,000	Middlesex Water Co. 65,240

The Gabelli Global Utility & Income Trust

Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		Machinery — 1.4%	
OTHER (Continued)		Non U.S. Companies	
Financial Services (Continued)		165,000	CNH Industrial NV \$ 1,831,500
Non U.S. Companies (Continued)		Metals and Mining — 0.6%	
4,500	Brookfield Corp. \$ 239,175	U.S. Companies	
55,000	Commerzbank AG 1,011,714	14,500	Freeport-McMoRan Inc. 723,840
10,500	Janus Henderson Group plc 399,735	Semiconductors — 0.1%	
7,000	Kinnevik AB, Cl. A 57,133	U.S. Companies	
135,000	Orascom Financial Holding SAE† 962	890	Broadcom Inc. 153,525
100,000	Resona Holdings Inc. 694,103	Specialty Chemicals — 2.4%	
27,000	UBS Group AG 834,570	Non U.S. Companies	
20,000	UBS Group AG 615,821	3,600	Axalta Coating Systems Ltd.† 130,284
U.S. Companies		530	Givaudan SA 2,905,654
7,000	AllianceBernstein Holding LP 244,230	U.S. Companies	
5,500	Bank of America Corp. 218,240	1,200	Rogers Corp.† 135,612
15,500	The Bank of New York Mellon Corp. 1,113,830		3,171,550
600	The Goldman Sachs Group Inc. 297,066	Transportation — 0.4%	
20,000	UGI Corp. 500,400	U.S. Companies	
2,500	Wells Fargo & Co. 141,225	4,000	GATX Corp. 529,800
	6,421,405	TOTAL OTHER 34,956,679	
Food and Beverage — 5.6%		COMMUNICATIONS — 17.2%	
Non U.S. Companies		Cable and Satellite — 3.5%	
100	Chocoladefabriken Lindt & Spruengli AG .. 1,289,065	Non U.S. Companies	
30,000	Davide Campari-Milano NV 253,798	13,000	Cogeco Inc. 575,001
7,300	Diageo plc, ADR 1,024,482	100,000	ITV plc 107,023
5,400	Fomento Economico Mexicano SAB de CV, ADR 533,034	50,000	Liberty Latin America Ltd., Cl. A† 479,000
6,000	Heineken NV 531,908	3,632	Liberty Latin America Ltd., Cl. C† 34,468
1,300	Kerry Group plc, Cl. A 128,068	1,500	Naspers Ltd., Cl. N 364,193
20,000	Kikkoman Corp. 226,544	42,000	Rogers Communications Inc., Cl. B 1,688,820
50,000	Maple Leaf Foods Inc. 818,884	U.S. Companies	
10,000	Nestlé SA 1,003,840	200	Charter Communications Inc., Cl. A† 64,816
2,000	Pernod Ricard SA 301,886	14,500	Comcast Corp., Cl. A 605,665
2,000	Remy Cointreau SA 155,507	5,700	EchoStar Corp., Cl. A† 141,474
10,000	Yakult Honsha Co. Ltd. 230,927	168	Liberty Broadband Corp., Cl. B† 12,960
U.S. Companies		83,500	WideOpenWest Inc.† 438,375
10,000	McCormick & Co. Inc., Non-Voting 823,000		4,511,795
	7,320,943	Telecommunications — 11.0%	
Health Care — 0.7%		Non U.S. Companies	
U.S. Companies		37,000	BCE Inc. 1,287,600
31,000	Pfizer Inc. 897,140	105,000	BT Group plc, Cl. A 207,622
Hotels and Gaming — 0.7%		34,000	Deutsche Telekom AG 998,785
Non U.S. Companies		56,000	Deutsche Telekom AG, ADR 1,648,080
150,000	Genting Singapore Ltd. 102,120	17,500	Eurotelisites AG† 93,115
350,000	Mandarin Oriental International Ltd. 595,000	11,000	Itissalat Al-Maghrib 97,957
350,000	The Hongkong & Shanghai Hotels Ltd. 257,980	460,000	Koninklijke KPN NV 1,878,708
	955,100		

(a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

† Non-income producing security.

†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt

CVR Contingent Value Right

GDR Global Depositary Receipt

SDR Swedish Depositary Receipt

The Gabelli Global Utility & Income Trust
Schedule of Investments (Continued) — September 30, 2024 (Unaudited)

Geographic Diversification	% of Total Investments	Market Value
North America	55.7%	\$ 72,630,510
Europe	36.8	48,020,407
Japan	3.9	5,089,509
Asia/Pacific	1.9	2,421,319
Latin America	1.3	1,753,738
South Africa	0.3	364,193
Africa/Middle East	0.1	99,297
Total Investments	100.0%	\$ 130,378,973