

The Gabelli Global Utility & Income Trust

Schedule of Investments — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 95.4%			
ENERGY AND UTILITIES — 51.4%			
Alternative Energy — 1.5%			
Non U.S. Companies			
1,950 Brookfield Renewable Corp., Cl. A	\$ 47,911	15,000 Electric Power Development Co. Ltd.	\$ 245,690
8,000 Vestas Wind Systems A/S†	223,320	36,500 Emera Inc.	1,284,526
U.S. Companies		10,000 Endesa SA	185,184
35,650 NextEra Energy Partners LP	1,072,352	157,000 Enel SpA	1,036,433
7,500 Ormat Technologies Inc.	496,425	4,000 Eni SpA	63,212
400 SolarEdge Technologies Inc.†	28,392	Eni SpA, ADR	222,040
	<u>1,868,400</u>	230,000 Hera SpA	810,410
Diversified Industrial — 2.9%		16,000 Hokkaido Electric Power Co. Inc.	87,124
Non U.S. Companies		23,000 Hokuriku Electric Power Co.	121,685
22,000 Bouygues SA	897,884	560,000 Huaneng Power International Inc., Cl. H†	329,837
19,800 Jardine Matheson Holdings Ltd.	738,540	214,600 Iberdrola SA	2,661,336
U.S. Companies		36,000 Korea Electric Power Corp., ADR†	299,880
250 Chart Industries Inc.†	41,180	23,000 Kyushu Electric Power Co. Inc.	205,873
31,000 Flowserve Corp.	1,416,080	12,000 Shikoku Electric Power Co. Inc.	93,500
3,000 General Electric Co.	526,590	10,000 The Chugoku Electric Power Co. Inc.	75,175
4,500 Mueller Water Products Inc., Cl. A	72,405	14,000 The Kansai Electric Power Co. Inc.	198,745
	<u>3,692,679</u>	10,000 Tohoku Electric Power Co. Inc.	78,148
Electric Transmission and Distribution — 3.1%		2,000 Verbund AG	146,184
Non U.S. Companies		U.S. Companies	
9,000 Algonquin Power & Utilities Corp.	56,875	1,500 ALLETE Inc.	89,460
1,300 Boralex Inc., Cl. A	27,468	600 Alliant Energy Corp.	30,240
28,000 Enel Chile SA, ADR	85,400	18,000 Ameren Corp.	1,331,280
11,200 Fortis Inc.	442,526	22,700 American Electric Power Co. Inc.	1,954,470
650 Fortis Inc., New York	25,682	19,200 Avangrid Inc.	699,648
9,600 Landis+Gyr Group AG	737,151	21,500 Avista Corp.	752,930
1,100 Orsted AS†	61,158	200 Badger Meter Inc.	32,362
18,000 Redeia Corp. SA	306,922	600 Black Hills Corp.	32,760
U.S. Companies		500 CMS Energy Corp.	30,170
500 CenterPoint Energy Inc.	14,245	10,000 Dominion Energy Inc.	491,900
1,500 Consolidated Edison Inc.	136,215	1,000 DTE Energy Co.	112,140
700 Sempra	50,281	10,600 Duke Energy Corp.	1,025,126
33,000 Twin Disc Inc.	545,490	500 Entergy Corp.	52,840
5,500 Unitil Corp.	287,925	2,000 Eos Energy Enterprises Inc.†	2,060
14,500 WEC Energy Group Inc.	1,190,740	17,000 Evergy Inc.	907,460
	<u>3,968,078</u>	20,100 Eversource Energy	1,201,377
Energy and Utilities: Integrated — 26.4%		380,000 Gulf Coast Ultra Deep Royalty Trust	4,494
Non U.S. Companies		16,500 Hawaiian Electric Industries Inc.	185,955
140,000 A2A SpA	252,764	7,500 MGE Energy Inc.	590,400
10,000 Chubu Electric Power Co. Inc.	130,433	21,080 NextEra Energy Inc.	1,347,223
152,000 Datang International Power Generation Co. Ltd., Cl. H	26,606	36,000 NiSource Inc.	995,760
2,000 E.ON SE	27,802	11,000 Northwestern Energy Group Inc.	560,230
14,000 E.ON SE, ADR	195,440	34,000 OGE Energy Corp.	1,166,200
17,615 EDP - Energias de Portugal SA	68,604	12,000 Otter Tail Corp.	1,036,800
9,000 EDP - Energias de Portugal SA, ADR	352,890	14,500 PG&E Corp.	243,020
		14,000 Pinnacle West Capital Corp.	1,046,220
		25,000 PNM Resources Inc.	941,000
		40,000 Portland General Electric Co.	1,680,000
		9,900 PPL Corp.	272,547
		15,000 Public Service Enterprise Group Inc.	1,001,700
		120,000 The AES Corp.	2,151,600
		18,800 The Southern Co.	1,348,712

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)			
ENERGY AND UTILITIES (Continued)			
Energy and Utilities: Integrated (Continued)			
U.S. Companies (Continued)			
18,500	Xcel Energy Inc.	1,000	ONE Gas Inc.
	\$ 994,375		\$ 64,530
	33,511,980	155	RGC Resources Inc.
			3,137
		21,500	Southwest Gas Holdings Inc.
			1,636,795
		2,000	Spire Inc.
			122,740
			5,032,870
Environmental Services — 0.4%		Natural Resources — 1.0%	
Non U.S. Companies		Non U.S. Companies	
2,500	Cia de Saneamento Basico do Estado de	14,000	Cameco Corp.
	Sao Paulo SABESP, ADR	100	Linde plc
	42,075		46,432
13,800	Veolia Environnement SA.		
	448,579	U.S. Companies	
U.S. Companies		6,800	APA Corp.
2,640	SkyWater Technology Inc.†		233,784
	26,849	2,000	Diamondback Energy Inc.
	517,503		396,340
			1,283,036
Independent Power Producers and Energy		Oil — 1.3%	
Traders — 0.4%		Non U.S. Companies	
Non U.S. Companies		14,000	BP plc, ADR
2,100	Atlantica Sustainable Infrastructure plc ...		527,520
	38,808	10,000	Petroleo Brasileiro SA, ADR
			152,100
U.S. Companies		16,000	PrairieSky Royalty Ltd.
2,000	NRG Energy Inc.		313,373
	135,380	7,700	Shell plc, ADR
5,000	Vistra Corp.		516,208
	348,250	U.S. Companies	
	522,438	1,000	ConocoPhillips
			127,280
			1,636,481
Machinery — 0.1%		Services — 4.8%	
Non U.S. Companies		Non U.S. Companies	
50	Accelleron Industries AG	1,000	ABB Ltd.
	1,873		46,449
1,750	Accelleron Industries AG, ADR.	33,000	ABB Ltd., ADR
	65,887		1,529,880
	67,760	23,000	Enbridge Inc.
			832,140
Natural Gas Integrated — 3.7%		4,000	First Sensor AG
Non U.S. Companies			254,609
80,000	Snam SpA	U.S. Companies	
	377,684	27,700	AZZ Inc.
900	TC Energy Corp.		2,141,487
	36,180	10,000	Dril-Quip Inc.†
U.S. Companies			225,300
500	DT Midstream Inc.	20,000	Halliburton Co.
	30,550		788,400
32,000	Kinder Morgan Inc.	12,500	MDU Resources Group Inc.
	586,880		315,000
62,000	National Fuel Gas Co.		6,133,265
	3,330,640	Water — 1.8%	
4,000	ONEOK Inc.	Non U.S. Companies	
	320,680	4,700	Consolidated Water Co. Ltd.
	4,682,614		137,757
Natural Gas Utilities — 4.0%		40,000	Fluence Corp. Ltd.†
Non U.S. Companies			4,562
1,000	Engie SA	33,000	Severn Trent plc.
	16,733		1,028,778
9,500	Engie SA, ADR	35,000	United Utilities Group plc.
	159,790		454,563
16,000	Italgas SpA	U.S. Companies	
	93,213	500	Artesian Resources Corp., Cl. A
100,000	National Grid plc		18,555
	1,345,452	5,000	California Water Service Group
10,500	National Grid plc, ADR		232,400
	716,310	6,500	Essential Utilities Inc.
U.S. Companies			240,825
6,000	Atmos Energy Corp.	1,000	Middlesex Water Co.
	713,220		52,500
1,500	Chesapeake Utilities Corp.		
	160,950		

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		Machinery — 1.8%	
OTHER (Continued)		Non U.S. Companies	
Financial Services (Continued)		170,000	CNH Industrial NV \$ 2,203,200
Non U.S. Companies (Continued)		Metals and Mining — 0.5%	
4,500	Brookfield Corp. \$ 188,415	U.S. Companies	
55,000	Commerzbank AG 755,357	12,000	Freeport-McMoRan Inc. 564,240
10,500	Janus Henderson Group plc 345,345	Semiconductors — 0.1%	
8,200	Kinnevik AB, Cl. A† 92,388	U.S. Companies	
135,000	Orascom Financial Holding SAE† 957	89	Broadcom Inc. 117,962
100,000	Resona Holdings Inc. 615,669	Specialty Chemicals — 2.1%	
30,000	UBS Group AG 921,600	Non U.S. Companies	
24,000	UBS Group AG 738,216	4,500	Axalta Coating Systems Ltd.† 154,755
U.S. Companies		530	Givaudan SA 2,360,127
7,000	AllianceBernstein Holding LP 243,180	U.S. Companies	
12,000	Bank of America Corp. 455,040	300	Air Products and Chemicals Inc. 72,681
15,500	The Bank of New York Mellon Corp. 893,110	1,000	Rogers Corp.† 118,690
1,000	The Goldman Sachs Group Inc. 417,690	Transportation — 0.4%	
21,000	UGI Corp. 515,340	U.S. Companies	
2,500	Wells Fargo & Co. 144,900	4,000	GATX Corp. 536,120
	<u>6,374,479</u>	TOTAL OTHER <u>34,920,054</u>	
Food and Beverage — 6.0%		COMMUNICATIONS — 16.5%	
Non U.S. Companies		Cable and Satellite — 3.4%	
100	Chocoladefabriken Lindt & Spruengli AG .. 1,196,430	Non U.S. Companies	
30,000	Davide Campari-Milano NV 301,452	13,000	Cogeco Inc. 546,085
7,300	Diageo plc, ADR. 1,085,802	100,000	ITV plc 93,273
6,000	Fomento Economico Mexicano SAB de CV, ADR 781,620	55,000	Liberty Latin America Ltd., Cl. A† 383,350
6,000	Heineken NV 578,307	3,632	Liberty Latin America Ltd., Cl. C† 25,388
1,500	Kerry Group plc, Cl. A 130,352	1,500	Naspers Ltd., Cl. N 265,910
20,000	Kikkoman Corp. 255,780	43,000	Rogers Communications Inc., Cl. B 1,763,000
48,000	Maple Leaf Foods Inc. 787,036	U.S. Companies	
10,000	Nestlé SA 1,061,706	200	Charter Communications Inc., Cl. A† 58,126
2,000	Pernod Ricard SA 323,547	16,000	Comcast Corp., Cl. A 693,600
1,700	Remy Cointreau SA 171,373	13,500	EchoStar Corp., Cl. A† 192,375
6,000	Yakult Honsha Co. Ltd. 122,553	168	Liberty Broadband Corp., Cl. B† 9,870
U.S. Companies		87,000	WideOpenWest Inc.† 314,940
10,000	McCormick & Co. Inc., Non-Voting. 768,100	Telecommunications — 10.7%	
	<u>7,564,058</u>	Non U.S. Companies	
Health Care — 0.6%		37,000	BCE Inc. 1,257,260
U.S. Companies		128,000	BT Group plc, Cl. A 177,145
29,000	Pfizer Inc. 804,750	37,500	Deutsche Telekom AG 910,280
Hotels and Gaming — 0.7%		56,000	Deutsche Telekom AG, ADR 1,355,760
Non U.S. Companies		17,500	Eurotelesites AG† 69,761
150,000	Genting Singapore Ltd. 98,315	12,000	Itissalat Al-Maghrib 117,810
350,000	Mandarin Oriental International Ltd. 544,250		
350,000	The Hongkong & Shanghai Hotels Ltd.† .. 266,070		
	<u>908,635</u>		

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS (Continued)		CLOSED-END FUNDS — 0.0%	
COMMUNICATIONS (Continued)		10,000	Altaba Inc., Escrow† \$ 24,000
Telecommunications (Continued)		RIGHTS — 0.0%	
Non U.S. Companies (Continued)		OTHER — 0.0%	
465,000	Koninklijke KPN NV..... \$ 1,738,772	Health Care — 0.0%	
30,000	Liberty Global Ltd., Cl. A† 507,600	Non U.S. Companies	
44,000	Liberty Global Ltd., Cl. C† 776,160	17,029	Ipsen SA/Clementia, CVR†(a) 0
87,000	Orange Belgium SA†..... 1,287,758	WARRANTS — 0.1%	
5,000	Orange SA, ADR..... 58,850	ENERGY AND UTILITIES — 0.1%	
27,000	Orascom Investment Holding, GDR†(a) ... 378	Natural Resources — 0.1%	
60,000	Pharol SGPS SA† 3,159	U.S. Companies	
16,000	Proximus SA..... 129,427	1,500	Occidental Petroleum Corp., expire 08/03/27† 64,650
1,100	Swisscom AG..... 672,551	OTHER — 0.0%	
2,000	Swisscom AG, ADR..... 122,832	Diversified Industrial — 0.0%	
200,000	Telecom Italia SpA†..... 48,570	Non U.S. Companies	
15,000	Telefonica Brasil SA, ADR 151,050	1,250	SDCL EDGE Acquisition Corp., expire 12/31/28† 175
225,000	Telefonica Deutschland Holding AG..... 571,656	TOTAL WARRANTS.....	
80,000	Telefonica SA, ADR 352,800	64,825	
70,000	Telekom Austria AG..... 585,276	U.S. GOVERNMENT OBLIGATIONS — 4.5%	
58,000	Telesat Corp.†..... 498,800	U.S. Treasury Bills,	
5,000	TELUS Corp..... 79,990	5.240% to 5.330%††, 05/16/24 to 09/05/24	
10,000	VEON Ltd., ADR†..... 240,100	5,738,001	
U.S. Companies		TOTAL INVESTMENTS — 100.0%	
6,500	AT&T Inc..... 114,400	(Cost \$100,674,524).....	
1,000	Cisco Systems Inc..... 49,910	\$ 126,814,777	
100	Motorola Solutions Inc..... 35,498	Principal Amount	
4,000	Shenandoah Telecommunications Co. 69,480	\$ 5,805,000	
15,000	Telephone and Data Systems Inc..... 240,300	(a) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.	
1,000	T-Mobile US Inc..... 163,220	† Non-income producing security.	
27,000	Verizon Communications Inc..... 1,132,920	†† Represents annualized yields at dates of purchase.	
	13,519,473	ADR American Depositary Receipt	
Wireless Communications — 2.4%		CVR Contingent Value Right	
Non U.S. Companies		GDR Global Depositary Receipt	
3,000	America Movil SAB de CV, ADR..... 55,980	SDR Swedish Depositary Receipt	
5,000	Infrastrutture Wireless Italiane SpA..... 56,802		
40,000	Millicom International Cellular SA, SDR†.. 815,396		
5,000	SK Telecom Co. Ltd., ADR..... 107,800		
28,000	Turkcell Iletisim Hizmetleri A/S, ADR 145,320		
126,000	Vodafone Group plc, ADR 1,121,400		
U.S. Companies			
7,100	Anterix Inc.†..... 238,631		
14,000	United States Cellular Corp.† 511,000		
1,600	Vimeo Inc.†..... 6,544		
	3,058,873		
TOTAL COMMUNICATIONS.....			
20,924,263			
TOTAL COMMON STOCKS			
120,987,951			

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Geographic Diversification	% of Total Investments	Market Value
North America	56.2%	\$ 71,273,944
Europe	36.3	46,034,005
Japan	3.7	4,734,433
Asia/Pacific	1.9	2,411,297
Latin America	1.6	1,976,043
South Africa.....	0.2	265,910
Africa/Middle East.....	0.1	119,145
Total Investments.....	<u>100.0%</u>	<u>\$ 126,814,777</u>