GAMCO Global Gold, Natural Resources & Income Trust
Schedule of Investments — September 30, 2021 (Unaudited)

Shares		Market Value
	COMMON STOCKS — 85.5%	
	Energy and Energy Services — 36.8%	
100,400	APA Corp.(a)	$ 2,151,572
191,975	Baker Hughes Co.	4,747,542
420,000	BP plc, ADR	11,478,600
163,000	Cabot Oil & Gas Corp.(a)	3,546,880
233,048	Chevron Corp.(a)	23,642,720
206,300	ConocoPhillips(a)	13,980,951
140,000	Devon Energy Corp.(a)	4,971,400
48,000	Diamondback Energy Inc.	4,544,160
450,000	Eni SpA	6,018,439
143,500	EOG Resources Inc.(a)	11,518,745
595,500	Exxon Mobil Corp.(a)	35,027,310
220,000	Halliburton Co.(a)	4,756,400
13,000	Hess Corp.	1,015,430
500,008	Kinder Morgan Inc.(a)	8,365,134
163,994	Marathon Petroleum Corp.(a)	10,136,469
44,480	Occidental Petroleum Corp.(a)	1,315,718
116,000	ONEOK Inc.(a)	6,726,840
118,000	Phillips 66(a)	8,263,540
61,400	Pioneer Natural Resources Co.(a)	10,223,714
1,374,000	Royal Dutch Shell plc, Cl. A	30,639,472
340,000	Schlumberger NV(a)	10,077,600
179,000	Suncor Energy Inc.(a)	3,712,460
90,000	Sunoco LP(a)	3,358,800
346,000	The Williams Companies Inc.(a)	8,975,240
386,000	TotalEnergies SE, ADR(a)	18,500,980
117,000	Valero Energy Corp.(a)	8,256,690
		255,952,806
	Metals and Mining — 48.7%	
385,000	Agnico Eagle Mines Ltd.(a)	19,962,250
1,929,992	Alamos Gold Inc., Cl. A(a)	13,895,942
1,599,000	B2Gold Corp.(a)	5,468,580
1,267,019	Barrick Gold Corp.(a)	22,869,693
2,400,000	Belo Sun Mining Corp.†	814,780
201,100	BHP Group Ltd., ADR(a)	10,762,872
665,000	Centamin plc	856,775
425,000	Dundee Precious Metals Inc.	2,556,845
605,000	Eldorado Gold Corp.†	4,676,650
1,019,041	Endeavour Mining plc	22,937,675
300,000	Equinox Gold Corp.†	1,980,000
2,749,000	Evolution Mining Ltd.	6,935,990
166,500	Franco-Nevada Corp.(a)	21,630,015
650,000	Freeport-McMoRan Inc.(a)	21,144,500
327,659	Fresnillo plc	3,449,785
750,000	Gold Fields Ltd., ADR	6,090,000
4,604,079	Gold Road Resources Ltd.	3,977,580
522,276	Harmony Gold Mining Co. Ltd., ADR	1,645,169
3,076,832	Hochschild Mining plc	5,513,812
420,000	K92 Mining Inc.†	2,019,422
1,270,000	Kinross Gold Corp.	6,807,200
463,765	Kirkland Lake Gold Ltd.(a)	$ 19,287,986
40,000	Labrador Iron Ore Royalty Corp.	1,112,269
622,999	Newcrest Mining Ltd.	10,196,991
560,700	Newmont Corp.(a)	30,446,010
410,015	Northern Dynasty Minerals Ltd.†	188,361
2,771,626	Northern Star Resources Ltd.	17,031,850
1,928,500	OceanaGold Corp.†	3,151,741
265,000	Osisko Gold Royalties Ltd.	2,977,223
200,000	Osisko Gold Royalties Ltd., New York	2,246,000
36,700	Pan American Silver Corp.	854,009
692,000	Pretium Resources Inc.†	6,670,880
300,000	Rio Tinto plc, ADR(a)	20,046,000
35,000	Royal Gold Inc.(a)	3,342,150
375,032	SSR Mining Inc.	5,456,716
250,000	Victoria Gold Corp.†	2,974,499
1,065,000	Wesdome Gold Mines Ltd.†	8,534,462
54	Westgold Resources Ltd.	63
434,450	Wheaton Precious Metals Corp.(a)	16,326,631
550,000	Yamana Gold Inc.	2,178,000
		339,017,376
	TOTAL COMMON STOCKS	594,970,182
	RIGHTS — 0.0%	
	Metals and Mining — 0.0%	
269,700	Pan American Silver Corp., CVR†	194,184
	WARRANTS — 0.0%	
	Energy and Energy Services — 0.0%	
7,207	Occidental Petroleum Corp., expire 08/03/27†	85,403

Principal Amount		
	CONVERTIBLE CORPORATE BONDS — 0.6%	
	Metals and Mining — 0.6%	
$ 1,300,000	Fortuna Silver Mines Inc., 4.650%, 10/31/24	1,436,890
2,000,000	Osisko Gold Royalties Ltd., 4.000%, 12/31/22	1,598,626
1,000,000	Pretium Resources Inc., 2.250%, 03/15/22	995,400
		4,030,916
	TOTAL CONVERTIBLE CORPORATE BONDS	4,030,916
	CORPORATE BONDS — 0.3%	
	Metals and Mining — 0.3%	
2,000,000	IAMGOLD Corp., 5.750%, 10/15/28(b)	1,973,000

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Schedule of Investments (Continued) — September 30, 2021 (Unaudited)

Principal Amount		Market Value
	U.S. GOVERNMENT OBLIGATIONS — 13.6%	
$ 8,268,000	U.S. Cash Management Bills, 0.031% to 0.040%††, 10/26/21 to 11/01/21	$ 8,267,732
86,119,000	U.S. Treasury Bills, 0.014% to 0.055%††, 10/07/21 to 03/24/22(c)	86,114,435
	TOTAL U.S. GOVERNMENT OBLIGATIONS	94,382,167
	TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN — 100.0% (Cost $861,116,185)	$ 695,635,852

Geographic Diversification	% of Total Investments*	Market Value
Long Positions		
United States	48.1%	$ 335,003,085
Canada	26.1	181,398,973
Europe	15.9	110,477,941
Asia/Pacific	7.5	52,057,087
Latin America	1.3	8,963,597
South Africa	1.1	7,735,169
Total Investments — Long Positions	100.0%	$ 695,635,852
Short Positions		
United States	(3.9)%	$ (27,281,946)
Europe	(0.6)	(3,898,204)
Canada	(0.2)	(1,239,756)
Asia/Pacific	(0.0) **	(140,805)
Total Investments — Short Positions	(4.7)%	$ (32,560,711)

(a) Securities, or a portion thereof, with a value of $302,561,127 were deposited with the broker as collateral for options written.
(b) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified institutional buyers.
(c) At September 30, 2021, $44,966,000 of the principal amount was pledged as collateral for options written.
† Non-income producing security.
†† Represents annualized yield(s) at date(s) of purchase.

ADR American Depositary Receipt
CVR Contingent Value Right

* Total investments exclude options written.
** Amount represents greater than (0.05)%.

As of September 30, 2021, options written outstanding were as follows:

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
OTC Call Options Written — (3.8)%						
Agnico Eagle Mines Ltd.	Pershing LLC	700	USD 3,629,500	USD 60.00	10/15/21	$ 3,228
Agnico Eagle Mines Ltd.	Pershing LLC	500	USD 2,592,500	USD 66.00	10/15/21	108
Agnico Eagle Mines Ltd.	Pershing LLC	1,200	USD 6,222,000	USD 68.00	12/17/21	30,082
Agnico Eagle Mines Ltd.	Pershing LLC	1,415	USD 7,336,775	USD 62.50	01/21/22	120,007
Agnico Eagle Mines Ltd.	Pershing LLC	1,290	USD 6,688,650	USD 60.00	03/18/22	241,941
Alamos Gold Inc., Cl. A	Pershing LLC	3,500	USD 2,520,000	USD 8.50	11/19/21	50,591
Alamos Gold Inc., Cl. A	Pershing LLC	6,500	USD 4,680,000	USD 8.00	12/17/21	195,081
Alamos Gold Inc., Cl. A	Pershing LLC	3,800	USD 2,736,000	USD 8.50	01/21/22	121,136
Alamos Gold Inc., Cl. A	Pershing LLC	2,500	USD 1,800,000	USD 9.00	02/18/22	81,446
Alamos Gold Inc., Cl. A	Pershing LLC	3,000	USD 2,160,000	USD 8.25	03/18/22	141,840
APA Corp.	Pershing LLC	378	USD 810,054	USD 20.00	12/17/21	113,154
APA Corp.	Pershing LLC	500	USD 1,071,500	USD 20.00	04/14/22	197,097
B2Gold Corp.	Pershing LLC	5,500	USD 1,881,000	USD 5.50	10/15/21	3
B2Gold Corp.	Pershing LLC	2,000	USD 684,000	USD 6.00	10/15/21	0
B2Gold Corp.	Pershing LLC	7,500	USD 2,565,000	USD 3.50	11/19/21	163,255
B2Gold Corp.	Pershing LLC	7,500	USD 2,565,000	USD 5.00	01/21/22	53,235
B2Gold Corp.	Pershing LLC	8,400	USD 2,872,800	USD 4.60	02/18/22	122,052
Baker Hughes Co.	Pershing LLC	800	USD 1,978,400	USD 21.00	10/15/21	341,999
Baker Hughes Co.	Pershing LLC	600	USD 1,483,800	USD 23.00	11/19/21	168,544
Baker Hughes Co.	Pershing LLC	520	USD 1,285,960	USD 23.00	12/17/21	160,011
Barrick Gold Corp.	Pershing LLC	850	USD 1,534,250	USD 24.00	10/15/21	162

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Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
Barrick Gold Corp.	Pershing LLC	850	USD 1,534,250	USD 20.00	11/19/21	$ 20,728
Barrick Gold Corp.	Pershing LLC	4,400	USD 7,942,000	USD 22.00	11/19/21	38,865
Barrick Gold Corp.	Pershing LLC	5,250	USD 9,476,250	USD 20.00	12/17/21	162,476
Barrick Gold Corp.	Pershing LLC	4,650	USD 8,393,250	USD 21.00	01/21/22	162,046
Barrick Gold Corp.	Pershing LLC	5,270	USD 9,512,350	USD 21.00	02/18/22	243,623
BHP Group Ltd., ADR	Pershing LLC	670	USD 3,585,840	USD 72.00	10/15/21	389
BHP Group Ltd., ADR	Pershing LLC	670	USD 3,585,840	USD 67.50	12/17/21	19,046
BHP Group Ltd., ADR	Pershing LLC	670	USD 3,585,840	USD 70.00	01/21/22	23,181
BP plc, ADR	Pershing LLC	1,500	USD 4,099,500	USD 28.00	10/15/21	55,417
BP plc, ADR	Pershing LLC	1,350	USD 3,689,550	USD 26.00	12/17/21	275,438
BP plc, ADR	Pershing LLC	1,350	USD 3,689,550	USD 26.00	01/21/22	310,324
Cabot Oil & Gas Corp.	Pershing LLC	815	USD 1,773,440	USD 25.00	11/19/21	57,551
Cabot Oil & Gas Corp.	Pershing LLC	815	USD 1,773,440	USD 25.00	01/21/22	111,374
Chevron Corp.	Pershing LLC	770	USD 7,811,650	USD 107.00	12/17/21	255,000
Chevron Corp.	Pershing LLC	800	USD 8,116,000	USD 102.50	01/21/22	503,759
Chevron Corp.	Pershing LLC	760	USD 7,710,200	USD 102.50	02/18/22	477,791
ConocoPhillips	Pershing LLC	575	USD 3,896,775	USD 60.00	10/15/21	464,931
ConocoPhillips	Pershing LLC	600	USD 4,066,200	USD 54.00	11/19/21	829,615
ConocoPhillips	Pershing LLC	400	USD 2,710,800	USD 62.50	12/17/21	293,786
ConocoPhillips	Pershing LLC	488	USD 3,307,176	USD 65.00	01/21/22	323,090
Devon Energy Corp.	Pershing LLC	700	USD 2,485,700	USD 25.00	10/15/21	732,368
Devon Energy Corp.	Pershing LLC	700	USD 2,485,700	USD 28.00	12/17/21	575,186
Diamondback Energy Inc.	Pershing LLC	160	USD 1,514,720	USD 80.00	10/15/21	259,963
Diamondback Energy Inc.	Pershing LLC	160	USD 1,514,720	USD 90.00	12/17/21	192,591
Diamondback Energy Inc.	Pershing LLC	160	USD 1,514,720	USD 75.00	01/21/22	375,012
Eldorado Gold Corp.	Pershing LLC	2,200	USD 1,700,600	USD 11.00	12/17/21	13,873
Eni SpA	Morgan Stanley	300	EUR 1,731,900	EUR 11.00	11/19/21	114,934
Eni SpA	Morgan Stanley	300	EUR 1,731,900	EUR 11.00	01/21/22	143,419
Eni SpA	Morgan Stanley	300	EUR 1,731,900	EUR 11.00	03/18/22	161,702
EOG Resources Inc.	Pershing LLC	500	USD 4,013,500	USD 76.50	11/19/21	396,458
EOG Resources Inc.	Pershing LLC	485	USD 3,893,095	USD 70.00	12/17/21	697,609
EOG Resources Inc.	Pershing LLC	450	USD 3,612,150	USD 75.00	01/21/22	516,841
Equinox Gold Corp.	Pershing LLC	3,000	USD 1,980,000	USD 8.00	10/15/21	8,168
Equinox Gold Corp.	Pershing LLC	3,000	USD 1,980,000	USD 9.00	12/17/21	32,578
Exxon Mobil Corp.	Pershing LLC	1,000	USD 5,882,000	USD 55.00	11/19/21	532,686
Exxon Mobil Corp.	Pershing LLC	1,000	USD 5,882,000	USD 60.00	11/19/21	219,806
Exxon Mobil Corp.	Pershing LLC	890	USD 5,234,980	USD 60.00	01/21/22	304,385
Exxon Mobil Corp.	Pershing LLC	1,000	USD 5,882,000	USD 61.50	01/21/22	276,772
Exxon Mobil Corp.	Pershing LLC	2,065	USD 12,146,330	USD 60.00	02/18/22	708,295
Gold Fields Ltd., ADR	Pershing LLC	2,500	USD 2,030,000	USD 10.00	11/19/21	8,174
Gold Fields Ltd., ADR	Pershing LLC	2,500	USD 2,030,000	USD 10.00	12/17/21	23,001
Gold Fields Ltd., ADR	Pershing LLC	2,500	USD 2,030,000	USD 10.00	01/21/22	45,929
Halliburton Co.	Pershing LLC	1,100	USD 2,378,200	USD 22.50	10/15/21	83,683
Harmony Gold Mining Co. Ltd., ADR	Pershing LLC	2,723	USD 857,745	USD 4.00	12/17/21	21,378
Harmony Gold Mining Co. Ltd., ADR	Pershing LLC	2,600	USD 819,000	USD 5.00	01/21/22	18,730
Hess Corp.	Pershing LLC	130	USD 1,015,430	USD 65.00	01/21/22	196,653
Kinder Morgan Inc.	Pershing LLC	1,700	USD 2,844,100	USD 18.00	10/15/21	11,420
Kinder Morgan Inc.	Pershing LLC	1,600	USD 2,676,800	USD 19.00	12/17/21	24,750
Kinder Morgan Inc.	Pershing LLC	1,700	USD 2,844,100	USD 18.00	01/21/22	81,497
Kinross Gold Corp.	Pershing LLC	4,250	USD 2,278,000	USD 7.00	10/15/21	1,634
Kinross Gold Corp.	Pershing LLC	4,250	USD 2,278,000	USD 7.00	12/17/21	28,370
Kinross Gold Corp.	Pershing LLC	4,250	USD 2,278,000	USD 6.00	01/21/22	96,903

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Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
Kinross Gold Corp.	Pershing LLC	4,200 USD	2,251,200 USD	6.50	02/18/22	$ 88,830
Kirkland Lake Gold Ltd.	Pershing LLC	1,865 USD	7,756,535 USD	41.50	11/19/21	457,260
Kirkland Lake Gold Ltd.	Pershing LLC	1,573 USD	6,542,107 USD	45.00	12/17/21	243,252
Kirkland Lake Gold Ltd.	Pershing LLC	1,200 USD	4,990,800 USD	45.00	01/21/22	228,809
Marathon Petroleum Corp.	Pershing LLC	380 USD	2,348,780 USD	52.50	11/19/21	370,196
Marathon Petroleum Corp.	Pershing LLC	150 USD	927,150 USD	62.50	11/19/21	44,151
Marathon Petroleum Corp.	Pershing LLC	550 USD	3,399,550 USD	62.50	01/21/22	243,277
Marathon Petroleum Corp.	Pershing LLC	560 USD	3,461,360 USD	62.50	02/18/22	267,095
Newcrest Mining Ltd.	Morgan Stanley	2,150 AUD	4,867,600 AUD	30.00	11/18/21	727
Newcrest Mining Ltd.	Morgan Stanley	623 AUD	1,410,472 AUD	27.00	01/20/22	11,648
Newcrest Mining Ltd.	Morgan Stanley	2,500 AUD	5,660,000 AUD	25.00	02/17/22	111,262
Newmont Corp.	Pershing LLC	390 USD	2,117,700 USD	62.50	10/15/21	1,702
Newmont Corp.	Pershing LLC	1,167 USD	6,336,810 USD	70.00	10/15/21	396
Newmont Corp.	Pershing LLC	1,600 USD	8,688,000 USD	62.50	11/19/21	59,474
Newmont Corp.	Pershing LLC	820 USD	4,452,600 USD	60.00	12/17/21	84,304
Newmont Corp.	Pershing LLC	1,630 USD	8,850,900 USD	62.00	01/21/22	163,724
Newmont Corp.	Pershing LLC	1,557 USD	8,454,510 USD	60.50	02/18/22	243,216
Northern Star Resources Ltd.	Morgan Stanley	4,350 AUD	3,697,500 AUD	11.50	11/18/21	5,697
Northern Star Resources Ltd.	Morgan Stanley	9,400 AUD	7,990,000 AUD	13.00	12/16/21	11,472
Occidental Petroleum Corp.	Pershing LLC	390 USD	1,153,620 USD	30.00	12/17/21	120,603
ONEOK Inc.	Pershing LLC	390 USD	2,261,610 USD	55.00	10/15/21	181,415
ONEOK Inc.	Pershing LLC	395 USD	2,290,605 USD	55.00	11/19/21	231,514
ONEOK Inc.	Pershing LLC	375 USD	2,174,625 USD	55.00	01/21/22	259,115
Osisko Gold Royalties Ltd.	Pershing LLC	2,000 USD	2,246,000 USD	13.00	02/18/22	95,304
Pan American Silver Corp.	Pershing LLC	367 USD	854,009 USD	25.00	01/21/22	60,743
Phillips 66	Pershing LLC	470 USD	3,291,410 USD	80.00	10/15/21	8,203
Phillips 66	Pershing LLC	370 USD	2,591,110 USD	80.00	01/21/22	69,712
Phillips 66	Pershing LLC	340 USD	2,381,020 USD	75.00	02/18/22	129,948
Pioneer Natural Resources Co.	Pershing LLC	130 USD	2,164,630 USD	150.00	10/15/21	265,027
Pioneer Natural Resources Co.	Pershing LLC	135 USD	2,247,885 USD	170.00	12/17/21	154,976
Pioneer Natural Resources Co.	Pershing LLC	220 USD	3,663,220 USD	160.00	01/21/22	404,364
Rio Tinto plc, ADR	Pershing LLC	1,000 USD	6,682,000 USD	72.50	11/19/21	94,188
Rio Tinto plc, ADR	Pershing LLC	1,000 USD	6,682,000 USD	80.65	12/17/21	33,187
Rio Tinto plc, ADR	Pershing LLC	1,000 USD	6,682,000 USD	77.00	01/21/22	107,775
Royal Dutch Shell plc, Cl. A	Morgan Stanley	330 GBP	5,461,500 GBp	1500.00	10/15/21	707,073
Royal Dutch Shell plc, Cl. A	Morgan Stanley	444 GBP	7,348,200 GBp	1400.00	12/17/21	1,528,812
Royal Dutch Shell plc, Cl. A	Morgan Stanley	290 GBP	4,799,500 GBp	1600.00	01/21/22	483,431
Royal Dutch Shell plc, Cl. A	Morgan Stanley	310 GBP	5,130,500 GBp	1500.00	02/18/22	758,833
Royal Gold Inc.	Pershing LLC	350 USD	3,342,150 USD	115.00	12/17/21	33,048
Schlumberger NV	Pershing LLC	1,230 USD	3,645,720 USD	32.50	12/17/21	197,224
Schlumberger NV	Pershing LLC	1,000 USD	2,964,000 USD	35.00	01/21/22	124,881
Schlumberger NV	Pershing LLC	1,170 USD	3,467,880 USD	30.00	03/18/22	425,754
SSR Mining Inc.	Pershing LLC	1,765 USD	2,568,075 USD	20.00	11/19/21	6,433
SSR Mining Inc.	Pershing LLC	2,000 USD	2,910,000 USD	19.00	01/21/22	49,567
Suncor Energy Inc.	Pershing LLC	655 USD	1,358,470 USD	21.50	11/19/21	67,473
Suncor Energy Inc.	Pershing LLC	570 USD	1,182,180 USD	21.50	12/17/21	71,297
Suncor Energy Inc.	Pershing LLC	570 USD	1,182,180 USD	21.50	01/21/22	87,688
Sunoco LP	Pershing LLC	300 USD	1,119,600 USD	35.00	11/19/21	63,192
Sunoco LP	Pershing LLC	300 USD	1,119,600 USD	35.00	12/17/21	71,711
Sunoco LP	Pershing LLC	300 USD	1,119,600 USD	35.00	01/21/22	80,426
The Williams Companies Inc.	Pershing LLC	1,060 USD	2,749,640 USD	27.00	11/19/21	67,779
The Williams Companies Inc.	Pershing LLC	1,000 USD	2,594,000 USD	27.00	12/17/21	66,857

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
The Williams Companies Inc.	Pershing LLC	1,020	USD 2,645,880	USD 27.00	01/21/22	$ 91,556
TotalEnergies SE, ADR	Pershing LLC	1,473	USD 7,060,089	USD 45.00	11/19/21	542,676
TotalEnergies SE, ADR	Pershing LLC	1,100	USD 5,272,300	USD 45.00	12/17/21	442,194
TotalEnergies SE, ADR	Pershing LLC	1,287	USD 6,168,591	USD 47.00	01/21/22	342,681
Valero Energy Corp.	Pershing LLC	370	USD 2,611,090	USD 68.00	11/19/21	182,717
Valero Energy Corp.	Pershing LLC	370	USD 2,611,090	USD 80.00	12/17/21	57,371
Valero Energy Corp.	Pershing LLC	430	USD 3,034,510	USD 70.00	02/18/22	245,157
VanEck Vectors Gold Miners ETF	Pershing LLC	2,625	USD 7,735,875	USD 34.00	02/18/22	166,753
Wheaton Precious Metals Corp.	Pershing LLC	1,028	USD 3,863,224	USD 44.00	11/19/21	42,083
Wheaton Precious Metals Corp.	Pershing LLC	1,750	USD 6,576,500	USD 47.00	01/21/22	99,245
Wheaton Precious Metals Corp.	Pershing LLC	1,567	USD 5,888,786	USD 42.00	02/18/22	256,830
Yamana Gold Inc.	Pershing LLC	2,750	USD 1,089,000	USD 4.00	12/17/21	73,590
Yamana Gold Inc.	Pershing LLC	2,750	USD 1,089,000	USD 4.50	01/21/22	53,379
TOTAL OTC CALL OPTIONS WRITTEN						$ 26,178,447
OTC Put Options Written — (0.1)%						
Energy Select Sector SPDR ETF	Pershing LLC	2,000	USD 10,418,000	USD 41.00	01/21/22	$ 132,893
iShares Global Clean Energy ETF	Pershing LLC	1,000	USD 2,165,000	USD 21.00	12/17/21	69,816
NextEra Energy Partners LP	Pershing LLC	220	USD 1,657,920	USD 72.50	12/17/21	54,559
VanEck Vectors Gold Miners ETF	Pershing LLC	4,000	USD 11,788,000	USD 26.00	02/18/22	456,260
TOTAL OTC PUT OPTIONS WRITTEN						$ 713,528

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
Exchange Traded Call Options Written — (0.6)%					
Dundee Precious Metals Inc.	4,250	CAD 3,238,500	CAD 8.25	12/17/21	$ 100,663
Eldorado Gold Corp.	2,200	USD 1,700,600	USD 13.00	01/21/22	33,000
Eldorado Gold Corp.	1,650	USD 1,275,450	USD 10.00	04/14/22	74,250
Endeavour Mining Corp.	3,400	CAD 7,646,600	CAD 32.00	11/19/21	120,796
Endeavour Mining plc	3,088	CAD 8,803,888	CAD 30.00	12/17/21	304,753
Endeavour Mining plc	3,400	CAD 9,693,400	CAD 33.00	01/21/22	214,748
Energy Select Sector SPDR ETF	305	USD 1,588,745	USD 49.00	03/18/22	181,475
Franco-Nevada Corp.	240	USD 3,117,840	USD 150.00	10/15/21	4,080
Franco-Nevada Corp.	700	USD 9,093,700	USD 150.00	11/19/21	63,000
Franco-Nevada Corp.	240	USD 3,117,840	USD 135.00	01/21/22	147,600
Franco-Nevada Corp.	725	USD 9,418,475	USD 150.00	01/21/22	174,000
Freeport-McMoRan Inc.	1,700	USD 5,530,100	USD 35.00	10/15/21	76,500
Freeport-McMoRan Inc.	2,100	USD 6,831,300	USD 35.00	12/17/21	390,600
Freeport-McMoRan Inc.	2,700	USD 8,783,100	USD 35.00	01/21/22	629,100
Halliburton Co.	1,100	USD 2,378,200	USD 22.00	11/19/21	154,000
K92 Mining Inc.	4,200	CAD 2,557,800	CAD 9.00	12/17/21	34,818
OceanaGold Corp.	9,500	CAD 1,966,500	CAD 3.00	12/17/21	56,253
OceanaGold Corp.	9,500	CAD 1,966,500	CAD 2.50	02/18/22	157,508
Osisko Gold Royalties Ltd.	2,000	CAD 2,846,000	CAD 17.50	11/19/21	15,001
Pioneer Natural Resources Co.	65	USD 1,082,315	USD 160.00	10/15/21	62,205
Pioneer Natural Resources Co.	65	USD 1,082,315	USD 160.00	12/17/21	97,500
Pretium Resources Inc.	2,300	USD 2,217,200	USD 11.00	10/15/21	23,000
Pretium Resources Inc.	2,300	USD 2,217,200	USD 11.00	12/17/21	80,500
Pretium Resources Inc.	2,300	USD 2,217,200	USD 11.00	01/21/22	109,250
VanEck Vectors Gold Miners ETF	2,625	USD 7,735,875	USD 31.00	11/19/21	212,625
VanEck Vectors Gold Miners ETF	2,870	USD 8,457,890	USD 34.00	01/21/22	175,070
Victoria Gold Corp.	1,250	CAD 1,883,750	CAD 17.00	01/21/22	88,820

Description	Number of Contracts		Notional Amount		Exercise Price	Expiration Date		Market Value
Victoria Gold Corp.	1,250	CAD	1,883,750	CAD	17.00	03/18/22	$	130,763
Wesdome Gold Mines Ltd.	3,600	CAD	3,654,000	CAD	12.00	10/15/21		5,685
Wesdome Gold Mines Ltd.	3,600	CAD	3,654,000	CAD	14.00	12/17/21		9,948
TOTAL EXCHANGE TRADED CALL OPTIONS WRITTEN							$	3,927,511
Exchange Traded Put Options Written — (0.2)%								
Energy Select Sector SPDR ETF	1,400	USD	7,292,600	USD	47.00	12/17/21	$	182,000
Energy Select Sector SPDR ETF	850	USD	4,427,650	USD	40.00	03/18/22		83,300
iShares Global Clean Energy ETF	865	USD	1,872,725	USD	19.00	10/15/21		4,325
iShares Global Clean Energy ETF	1,000	USD	2,165,000	USD	21.00	01/21/22		90,000
NextEra Energy Partners LP	220	USD	1,657,920	USD	65.00	10/15/21		6,600
NextEra Energy Partners LP	200	USD	1,507,200	USD	70.00	01/21/22		56,000
VanEck Vectors Gold Miners ETF	4,500	USD	13,261,500	USD	30.00	12/17/21		891,000
VanEck Vectors Gold Miners ETF	4,000	USD	11,788,000	USD	27.00	01/21/22		428,000
TOTAL EXCHANGE TRADED PUT OPTIONS WRITTEN							$	1,741,225
TOTAL OPTIONS WRITTEN							$	32,560,711