

GAMCO Global Gold, Natural Resources & Income Trust

Schedule of Investments — September 30, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 85.3%			
Energy and Energy Services — 30.9%			
40,100	APA Corp.	\$ 980,846	
177,000	Baker Hughes Co.	6,398,550	
229,000	BP plc, ADR(a)	7,188,310	
159,148	Chevron Corp.(a)	23,437,726	
96,000	ConocoPhillips(a)	10,106,880	
120,100	Coterra Energy Inc.	2,876,395	
101,200	Devon Energy Corp.	3,958,944	
33,700	Diamondback Energy Inc.	5,809,880	
268,500	Eni SpA	4,089,287	
101,300	EOG Resources Inc.	12,452,809	
115,000	EQT Corp.	4,213,600	
359,083	Exxon Mobil Corp.(a)	42,091,709	
156,800	Halliburton Co.(a)	4,555,040	
25,200	Hess Corp.	3,422,160	
372,900	Kinder Morgan Inc.(a)	8,237,361	
106,000	Marathon Oil Corp.	2,822,780	
64,600	Marathon Petroleum Corp.(a)	10,523,986	
68,900	Occidental Petroleum Corp.(a)	3,551,106	
104,800	ONEOK Inc.	9,550,424	
49,900	Phillips 66(a)	6,559,355	
231,700	Schlumberger NV(a)	9,719,815	
262,400	Shell plc, ADR(a)	17,305,280	
104,600	Suncor Energy Inc.	3,861,832	
235,100	The Williams Companies Inc.(a)	10,732,315	
205,000	TotalEnergies SE, ADR(a)	13,247,100	
51,800	Valero Energy Corp.(a)	6,994,554	
		<u>234,688,044</u>	
Metals and Mining — 54.4%			
217,615	Agnico Eagle Mines Ltd.(a)	17,531,064	
914,200	Alamos Gold Inc., Cl. A(a)	18,229,148	
127,500	Anglogold Ashanti plc	3,395,325	
260,500	Artemis Gold Inc.†	2,498,196	
351,000	Aya Gold & Silver Inc.†	4,567,711	
961,419	Barrick Gold Corp.(a)	19,122,624	
2,419,053	Bellevue Gold Ltd.†	2,207,584	
348,100	BHP Group Ltd., ADR(a)	21,620,491	
7,003,572	De Grey Mining Ltd.†	6,730,268	
676,000	Dundee Precious Metals Inc.	6,847,721	
988,000	Eldorado Gold Corp.†(a)	17,161,560	
702,600	Endeavour Mining plc	16,696,783	
3,618,729	Evolution Mining Ltd.	11,608,391	
130,100	Franco-Nevada Corp.(a)	16,164,925	
516,200	Freeport-McMoRan Inc.(a)	25,768,704	
425,000	G Mining Ventures Corp.†	2,947,614	
550,000	Glencore plc	3,144,974	
255,600	Gold Fields Ltd., ADR	3,923,460	
2,389,623	Gold Road Resources Ltd.	2,825,033	
1,119,000	K92 Mining Inc.†	6,511,538	
2,428,000	Kinross Gold Corp.	22,726,080	
500,700	Lundin Gold Inc.	\$ 10,828,848	
302,500	MAG Silver Corp.†	4,247,100	
813,500	Newmont Corp.(a)	43,481,575	
2,519,126	Northern Star Resources Ltd.	27,813,316	
380,000	Osisko Gold Royalties Ltd.	7,033,800	
2,029,900	Osisko Mining Inc.†	7,309,411	
181,400	Pan American Silver Corp.	3,785,818	
3,910,294	Perseus Mining Ltd.	7,055,826	
300,000	Rio Tinto plc, ADR(a)	21,351,000	
100,400	Royal Gold Inc.	14,086,120	
540,000	Victoria Gold Corp.†(b)	0	
506,900	Wesdome Gold Mines Ltd.†	4,756,228	
3,666,110	Westgold Resources Ltd.	6,532,829	
1,244,716	Westgold Resources Ltd.	2,297,627	
343,850	Wheaton Precious Metals Corp.(a)	21,002,358	
		<u>413,811,050</u>	
	TOTAL COMMON STOCKS		<u>648,499,094</u>
	Principal Amount		
	Convertible Corporate Bonds — 0.3%		
	Metals and Mining — 0.3%		
\$ 2,250,000	Allied Gold Corp., 8.750%, 09/07/28(c)		<u>2,238,750</u>
	Corporate Bonds — 2.6%		
	Energy and Energy Services — 0.0%		
245,000	Devon Energy Corp., 4.500%, 01/15/30		<u>242,793</u>
	Metals and Mining — 2.6%		
2,250,000	AngloGold Ashanti Holdings plc, 3.750%, 10/01/30	2,086,884	
2,250,000	Freeport-McMoRan Inc., 4.125%, 03/01/28	2,236,677	
2,000,000	Hecla Mining Co., 7.250%, 02/15/28	2,041,294	
2,000,000	IAMGOLD Corp., 5.750%, 10/15/28(c)	1,979,954	
3,700,000	Kinross Gold Corp., 6.250%, 07/15/33(c)	4,013,011	
1,500,000	New Gold Inc., 7.500%, 07/15/27(c)	1,531,156	
5,250,000	Northern Star Resources Ltd., 6.125%, 04/11/33(c)	5,530,402	
		<u>19,419,378</u>	
	TOTAL CORPORATE BONDS		<u>19,662,171</u>

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Principal Amount	Market Value	Geographic Diversification	% of Total Investments*	Market Value
U.S. GOVERNMENT OBLIGATIONS — 11.8%				
\$ 90,290,000 U.S. Treasury Bills, 4.511% to 5.252%††, 10/15/24 to 03/20/25(d)	\$ 89,592,103	Long Positions North America Asia/Pacific Europe South Africa Total Investments — Long Positions	75.4% 12.4 11.7 0.5 100.0%	\$ 573,341,947 94,221,768 88,504,943 3,923,460 \$ 759,992,118
TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN — 100.0%				
(Cost \$771,349,922)	\$ 759,992,118	Short Positions North America Europe Total Investments — Short Positions	(3.6)% (0.0) ** (3.6)%	\$ (27,547,434) (39,246) \$ (27,586,680)

- (a) Securities, or a portion thereof, with a value of \$231,778,229 were deposited with the broker as collateral for options written.
- (b) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (c) 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.
- (d) At September 30, 2024, \$3,445,000 of the principal amount was pledged as collateral for options written.

† Non-income producing security.

†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt

* Total investments exclude options written.

** Amount represents greater than (0.05)%.

As of September 30, 2024, options written outstanding were as follows:

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
OTC Call Options Written — (3.0)%						
Agnico Eagle Mines Ltd.	Pershing LLC	1,000 USD	8,056,000	USD 76.00	10/18/24	\$ 540,633
Agnico Eagle Mines Ltd.	Pershing LLC	940 USD	7,572,640	USD 74.00	12/20/24	857,593
Anglogold Ashanti plc	Pershing LLC	725 USD	1,930,675	USD 35.00	11/15/24	6,032
Anglogold Ashanti plc	Pershing LLC	300 USD	798,900	USD 35.00	12/20/24	7,954
Baker Hughes Co.	Pershing LLC	610 USD	2,205,150	USD 37.00	10/18/24	28,984
Baker Hughes Co.	Pershing LLC	510 USD	1,843,650	USD 38.00	01/17/25	75,467
Baker Hughes Co.	Pershing LLC	650 USD	2,349,750	USD 39.00	03/21/25	107,679
Barrick Gold Corp.	Pershing LLC	1,153 USD	2,293,317	USD 19.00	10/18/24	139,228
Barrick Gold Corp.	Pershing LLC	2,861 USD	5,690,529	USD 23.50	01/17/25	120,706
Barrick Gold Corp., ADR	Pershing LLC	2,000 USD	3,978,000	USD 23.50	02/21/25	119,974
BHP Group Ltd., ADR	Pershing LLC	1,200 USD	7,453,200	USD 65.00	10/18/24	67,471
BHP Group Ltd., ADR	Pershing LLC	1,200 USD	7,453,200	USD 58.00	11/15/24	636,364
BHP Group Ltd., ADR	Pershing LLC	1,081 USD	6,714,091	USD 66.00	12/20/24	189,999
BP plc, ADR	Pershing LLC	820 USD	2,573,980	USD 38.00	10/18/24	953
BP plc, ADR	Pershing LLC	35 USD	109,865	USD 34.50	11/15/24	842
BP plc, ADR	Pershing LLC	730 USD	2,291,470	USD 37.00	11/15/24	5,477
BP plc, ADR	Pershing LLC	25 USD	78,475	USD 34.50	12/20/24	1,077
BP plc, ADR	Pershing LLC	740 USD	2,322,860	USD 38.00	12/20/24	8,060
BP plc, ADR	Pershing LLC	765 USD	2,401,335	USD 34.50	01/17/25	46,378
Chevron Corp.	Pershing LLC	500 USD	7,363,500	USD 162.50	11/15/24	33,514
Chevron Corp.	Pershing LLC	545 USD	8,026,215	USD 155.00	12/20/24	176,966
Chevron Corp.	Pershing LLC	546 USD	8,040,942	USD 155.00	01/17/25	228,666

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

Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
ConocoPhillips	Pershing LLC	330	USD	3,474,240	USD 130.00	10/18/24	\$ 274
ConocoPhillips	Pershing LLC	330	USD	3,474,240	USD 120.00	12/20/24	33,785
ConocoPhillips	Pershing LLC	300	USD	3,158,400	USD 122.00	02/21/25	54,065
Coterra Energy Inc.	Pershing LLC	600	USD	1,437,000	USD 29.00	11/15/24	3,153
Coterra Energy Inc.	Pershing LLC	600	USD	1,437,000	USD 27.00	12/20/24	18,500
Devon Energy Corp.	Pershing LLC	506	USD	1,979,472	USD 50.00	10/18/24	459
Devon Energy Corp.	Pershing LLC	506	USD	1,979,472	USD 48.00	12/20/24	14,751
Diamondback Energy Inc.	Pershing LLC	42	USD	724,080	USD 188.56	10/18/24	1,720
Diamondback Energy Inc.	Pershing LLC	70	USD	1,206,800	USD 203.56	10/18/24	352
Diamondback Energy Inc.	Pershing LLC	80	USD	1,379,200	USD 200.00	12/20/24	14,246
Diamondback Energy Inc.	Pershing LLC	145	USD	2,499,800	USD 200.00	02/21/25	55,904
Dundee Precious Metals Inc.	Pershing LLC	3,360	CAD	4,603,200	CAD 12.50	11/15/24	323,344
Dundee Precious Metals Inc.	Pershing LLC	3,400	CAD	4,658,000	CAD 13.50	01/17/25	251,680
Endeavour Mining plc	Pershing LLC	2,400	CAD	7,713,600	CAD 35.00	11/15/24	162,855
Eni SpA	Morgan Stanley	179	EUR	1,224,539	EUR 14.80	10/18/24	1,233
Eni SpA	Morgan Stanley	179	EUR	1,224,539	EUR 15.50	12/20/24	5,505
Eni SpA	Morgan Stanley	179	EUR	1,224,539	EUR 15.50	01/17/25	8,609
EOG Resources Inc.	Pershing LLC	300	USD	3,687,900	USD 137.00	10/18/24	1,830
EOG Resources Inc.	Pershing LLC	380	USD	4,671,340	USD 135.00	12/20/24	72,319
EOG Resources Inc.	Pershing LLC	333	USD	4,093,569	USD 136.00	02/21/25	101,421
EQT Corp.	Pershing LLC	320	USD	1,172,480	USD 40.00	10/18/24	6,224
EQT Corp.	Pershing LLC	320	USD	1,172,480	USD 36.00	12/20/24	90,372
EQT Corp.	Pershing LLC	510	USD	1,868,640	USD 36.00	02/21/25	182,637
Exxon Mobil Corp.	Pershing LLC	1,064	USD	12,472,208	USD 120.00	10/18/24	131,350
Exxon Mobil Corp.	Pershing LLC	1,212	USD	14,207,064	USD 110.00	11/15/24	1,043,116
Exxon Mobil Corp.	Pershing LLC	1,150	USD	13,480,300	USD 120.00	01/17/25	541,941
Franco-Nevada Corp.	Pershing LLC	480	USD	5,964,000	USD 130.00	11/15/24	150,481
Franco-Nevada Corp.	Pershing LLC	438	USD	5,442,150	USD 130.00	01/17/25	242,677
Franco-Nevada Corp.	Pershing LLC	383	USD	4,758,775	USD 130.00	03/21/25	286,189
Freeport-McMoRan Inc.	Pershing LLC	1,497	USD	7,473,024	USD 47.00	11/15/24	661,877
Freeport-McMoRan Inc.	Pershing LLC	223	USD	1,113,216	USD 49.00	11/15/24	71,804
Freeport-McMoRan Inc.	Pershing LLC	1,393	USD	6,953,856	USD 48.00	12/20/24	643,524
Freeport-McMoRan Inc.	Pershing LLC	327	USD	1,632,384	USD 49.00	12/20/24	133,079
Freeport-McMoRan Inc.	Pershing LLC	1,722	USD	8,596,224	USD 49.00	01/17/25	781,642
Glencore plc	Morgan Stanley	550	GBP	2,352,350	GBP 450.00	10/18/24	23,899
Gold Fields Ltd., ADR	Pershing LLC	960	USD	1,473,600	USD 20.00	11/15/24	7,954
Gold Fields Ltd., ADR	Pershing LLC	676	USD	1,037,660	USD 18.00	01/17/25	40,347
Gold Fields Ltd., ADR	Pershing LLC	920	USD	1,412,200	USD 16.50	03/21/25	130,384
Halliburton Co.	Pershing LLC	518	USD	1,504,790	USD 43.00	10/18/24	3
Halliburton Co.	Pershing LLC	550	USD	1,597,750	USD 37.00	11/15/24	4,855
Halliburton Co.	Pershing LLC	500	USD	1,452,500	USD 33.00	12/20/24	33,010
Halliburton Co.	Pershing LLC	518	USD	1,504,790	USD 33.00	01/17/25	46,476
Hess Corp.	Pershing LLC	80	USD	1,086,400	USD 160.00	10/18/24	122
Hess Corp.	Pershing LLC	80	USD	1,086,400	USD 155.00	12/20/24	7,643
Hess Corp.	Pershing LLC	92	USD	1,249,360	USD 150.00	02/21/25	36,841
K92 Mining Inc.	Pershing LLC	4,795	CAD	3,773,665	CAD 8.50	10/18/24	28,313
K92 Mining Inc.	Pershing LLC	2,570	CAD	2,022,590	CAD 9.00	12/20/24	38,887
K92 Mining Inc.	Pershing LLC	4,830	CAD	3,801,210	CAD 9.25	02/21/25	109,399
Kinder Morgan Inc.	Pershing LLC	1,180	USD	2,606,620	USD 20.50	10/18/24	199,975
Kinder Morgan Inc.	Pershing LLC	1,424	USD	3,145,616	USD 22.00	12/20/24	115,475
Kinder Morgan Inc.	Pershing LLC	1,125	USD	2,485,125	USD 22.00	02/21/25	112,815
Kinross Gold Corp.	Pershing LLC	4,250	USD	3,978,000	USD 11.00	11/15/24	59,879

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Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Kinross Gold Corp.	Pershing LLC	8,500	USD	7,956,000	USD 7.50	12/20/24	\$ 1,731,707
Kinross Gold Corp.	Pershing LLC	5,130	USD	4,801,680	USD 11.00	01/17/25	171,342
Lundin Gold Inc.	Pershing LLC	860	CAD	2,515,500	CAD 26.00	11/15/24	235,538
Lundin Gold Inc.	Pershing LLC	414	CAD	1,210,950	CAD 27.50	11/15/24	78,545
Lundin Gold Inc.	Pershing LLC	661	CAD	1,933,425	CAD 22.00	12/20/24	352,388
Lundin Gold Inc.	Pershing LLC	612	CAD	1,790,100	CAD 27.50	12/20/24	124,338
Lundin Gold Inc.	Pershing LLC	1,270	CAD	3,714,750	CAD 27.50	02/21/25	319,686
Marathon Oil Corp.	Pershing LLC	320	USD	852,160	USD 28.00	10/18/24	7,118
Marathon Oil Corp.	Pershing LLC	355	USD	945,365	USD 30.00	12/20/24	16,747
Marathon Oil Corp.	Pershing LLC	385	USD	1,025,255	USD 30.00	01/17/25	24,455
Marathon Petroleum Corp.	Pershing LLC	226	USD	3,681,766	USD 175.00	10/18/24	20,280
Marathon Petroleum Corp.	Pershing LLC	220	USD	3,584,020	USD 180.00	01/17/25	107,523
Marathon Petroleum Corp.	Pershing LLC	200	USD	3,258,200	USD 175.00	02/21/25	155,565
Newmont Corp.	Pershing LLC	3,000	USD	16,035,000	USD 45.00	10/18/24	2,575,590
Newmont Corp.	Pershing LLC	1,560	USD	8,338,200	USD 50.00	12/20/24	849,076
Newmont Corp.	Pershing LLC	185	USD	988,825	USD 57.50	12/20/24	36,041
Occidental Petroleum Corp.	Pershing LLC	240	USD	1,236,960	USD 66.00	11/15/24	3,122
Occidental Petroleum Corp.	Pershing LLC	219	USD	1,128,726	USD 65.00	01/17/25	9,065
Occidental Petroleum Corp.	Pershing LLC	230	USD	1,185,420	USD 60.00	02/21/25	31,633
ONEOK Inc.	Pershing LLC	300	USD	2,733,900	USD 77.50	10/18/24	415,407
ONEOK Inc.	Pershing LLC	368	USD	3,353,584	USD 83.00	11/15/24	309,436
ONEOK Inc.	Pershing LLC	380	USD	3,462,940	USD 110.00	12/20/24	3,182
Osisko Gold Royalties Ltd.	Pershing LLC	1,600	USD	2,961,600	USD 20.00	01/17/25	125,093
Osisko Gold Royalties Ltd.	Pershing LLC	1,600	USD	2,961,600	USD 20.00	03/21/25	182,317
Osisko Mining Inc.	Morgan Stanley	3,500	CAD	1,704,500	CAD 3.25	12/20/24	425,200
Pan American Silver Corp.	Pershing LLC	620	USD	1,293,940	USD 20.00	10/18/24	85,024
Pan American Silver Corp.	Pershing LLC	644	USD	1,344,028	USD 22.00	12/20/24	93,282
Phillips 66	Pershing LLC	192	USD	2,523,840	USD 135.00	10/18/24	31,893
Phillips 66	Pershing LLC	217	USD	2,852,465	USD 145.00	11/15/24	22,591
Phillips 66	Pershing LLC	90	USD	1,183,050	USD 130.00	12/20/24	68,409
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	7,117,000	USD 72.50	10/18/24	110,162
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	7,117,000	USD 70.00	12/20/24	434,736
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	7,117,000	USD 68.00	02/21/25	690,186
Royal Gold Inc.	Pershing LLC	340	USD	4,770,200	USD 145.00	11/15/24	129,532
Royal Gold Inc.	Pershing LLC	340	USD	4,770,200	USD 147.00	01/17/25	196,874
Royal Gold Inc.	Pershing LLC	305	USD	4,279,150	USD 150.00	03/21/25	215,605
Schlumberger NV	Pershing LLC	730	USD	3,062,350	USD 50.00	10/18/24	2,379
Schlumberger NV	Pershing LLC	700	USD	2,936,500	USD 49.00	12/20/24	44,515
Schlumberger NV	Pershing LLC	187	USD	784,465	USD 45.00	01/17/25	34,327
Schlumberger NV	Pershing LLC	700	USD	2,936,500	USD 46.50	01/17/25	97,102
Shell plc, ADR	Pershing LLC	844	USD	5,566,180	USD 74.00	10/18/24	3,310
Shell plc, ADR	Pershing LLC	890	USD	5,869,550	USD 75.00	11/15/24	13,865
Shell plc, ADR	Pershing LLC	890	USD	5,869,550	USD 71.00	12/20/24	73,003
Suncor Energy Inc.	Pershing LLC	335	USD	1,236,820	USD 40.00	10/18/24	3,194
Suncor Energy Inc.	Pershing LLC	335	USD	1,236,820	USD 40.00	12/20/24	25,767
Suncor Energy Inc.	Pershing LLC	335	USD	1,236,820	USD 41.25	01/17/25	23,899
The Williams Companies Inc.	Pershing LLC	730	USD	3,332,450	USD 47.00	10/18/24	21,778
The Williams Companies Inc.	Pershing LLC	764	USD	3,487,660	USD 47.00	12/20/24	95,652
The Williams Companies Inc.	Pershing LLC	857	USD	3,912,205	USD 47.00	01/17/25	133,214
TotalEnergies SE, ADR	Pershing LLC	705	USD	4,555,710	USD 70.00	10/18/24	7,058
TotalEnergies SE, ADR	Pershing LLC	640	USD	4,135,680	USD 68.50	12/20/24	93,931
TotalEnergies SE, ADR	Pershing LLC	705	USD	4,555,710	USD 71.00	02/21/25	81,847

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Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Valero Energy Corp.	Pershing LLC	170	USD	2,295,510	USD 160.00	10/18/24	\$ 1,685
Valero Energy Corp.	Pershing LLC	174	USD	2,349,522	USD 162.00	12/20/24	25,051
Valero Energy Corp.	Pershing LLC	174	USD	2,349,522	USD 150.00	01/17/25	79,517
Wesdome Gold Mines Ltd.	Pershing LLC	2,500	CAD	3,172,500	CAD 13.50	11/15/24	68,754
Wesdome Gold Mines Ltd.	Pershing LLC	2,569	CAD	3,260,061	CAD 13.00	01/17/25	164,992
Wheaton Precious Metals Corp.	Pershing LLC	1,670	USD	10,200,360	USD 60.00	11/15/24	598,950
Wheaton Precious Metals Corp.	Pershing LLC	580	USD	3,542,640	USD 62.00	01/17/25	230,276
TOTAL OTC CALL OPTIONS WRITTEN							<u>\$ 22,801,966</u>
OTC Put Options Written — (0.0)%							
VanEck Agribusiness ETF	Pershing LLC	380	USD	2,869,380	USD 71.50	12/20/24	\$ 47,944
TOTAL OTC PUT OPTIONS WRITTEN							<u>\$ 47,944</u>
Description		Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Exchange Traded Call Options Written — (0.5)%							
Alamos Gold Inc., Cl. A		2,375	USD	4,735,750	USD 20.00	12/20/24	\$ 313,500
Alamos Gold Inc., Cl. A		2,620	USD	5,224,280	USD 20.00	02/21/25	458,500
Barrick Gold Corp.		3,600	USD	7,160,400	USD 20.00	12/20/24	446,400
Eldorado Gold Corp.		5,000	USD	8,685,000	USD 18.00	10/18/24	150,000
Eldorado Gold Corp.		2,286	USD	3,970,782	USD 18.00	11/15/24	194,310
Eldorado Gold Corp.		2,600	USD	4,516,200	USD 15.00	12/20/24	1,300,000
Kinross Gold Corp.		6,400	USD	5,990,400	USD 10.00	11/15/24	230,400
MAG Silver Corp.		1,500	USD	2,106,000	USD 17.50	02/21/25	97,500
MAG Silver Corp.		1,500	USD	2,106,000	USD 17.50	05/16/25	156,000
Wheaton Precious Metals Corp.		1,187	USD	7,250,196	USD 65.00	03/21/25	456,995
TOTAL EXCHANGE TRADED CALL OPTIONS WRITTEN							<u>\$ 3,803,605</u>
Exchange Traded Put Options Written — (0.1)%							
Energy Select Sector SPDR ETF		740	USD	6,497,200	USD 87.00	10/18/24	\$ 89,540
Energy Select Sector SPDR ETF		740	USD	6,497,200	USD 87.00	11/15/24	174,640
Energy Select Sector SPDR ETF		740	USD	6,497,200	USD 85.00	12/20/24	162,060
VanEck Agribusiness ETF		380	USD	2,869,380	USD 70.00	10/18/24	182,400
VanEck Gold Miners ETF		2,400	USD	9,556,800	USD 29.00	11/15/24	84,000
VanEck Gold Miners ETF		2,100	USD	8,362,200	USD 34.00	12/20/24	100,800
VanEck Gold Miners ETF		2,025	USD	8,063,550	USD 34.00	01/17/25	139,725
TOTAL EXCHANGE TRADED PUT OPTIONS WRITTEN							<u>\$ 933,165</u>
TOTAL OPTIONS WRITTEN							<u>\$ 27,586,680</u>