

GAMCO Global Gold, Natural Resources & Income Trust
Schedule of Investments — March 31, 2025 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 87.5%		224,500	IAMGOLD Corp.† \$ 1,403,125
Energy and Energy Services — 32.2%		674,200	K92 Mining Inc.† 5,814,129
67,800	APA Corp. \$ 1,425,156	2,059,700	Kinross Gold Corp. 25,972,817
171,700	Baker Hughes Co. 7,546,215	536,900	Lundin Gold Inc. 16,625,040
233,400	BP plc, ADR(a) 7,886,586	302,500	MAG Silver Corp. 4,622,200
155,800	Chevron Corp.(a) 26,063,782	859,500	Newmont Corp.(a) 41,496,660
111,530	ConocoPhillips(a) 11,712,881	2,505,108	Northern Star Resources Ltd. 28,676,603
128,500	Coterra Energy Inc. 3,713,650	1,159,500	OceanaGold Corp. 3,867,552
101,200	Devon Energy Corp. 3,784,880	220,000	Osisko Gold Royalties Ltd. 4,646,400
33,700	Diamondback Energy Inc. 5,387,956	203,400	Pan American Silver Corp. 5,253,822
274,000	Eni SpA 4,236,157	3,910,294	Perseus Mining Ltd. 8,136,346
101,300	EOG Resources Inc. 12,990,712	324,000	Rio Tinto plc, ADR(a) 19,465,920
114,600	EQT Corp. 6,123,078	79,900	Royal Gold Inc. 13,064,449
380,383	Exxon Mobil Corp.(a) 45,238,950	540,000	Victoria Gold Corp.†(b) 0
156,800	Halliburton Co.(a) 3,978,016	719,400	Wesdome Gold Mines Ltd.† 8,568,511
25,200	Hess Corp. 4,025,196	4,910,826	Westgold Resources Ltd. 8,837,365
233,000	Kinder Morgan Inc.(a) 6,647,490	308,650	Wheaton Precious Metals Corp.(a) 23,960,500
64,600	Marathon Petroleum Corp.(a) 9,411,574		433,235,294
74,000	Occidental Petroleum Corp.(a) 3,652,640	TOTAL COMMON STOCKS 685,722,031	
115,000	ONEOK Inc. 11,410,300		
74,900	Phillips 66(a) 9,248,652	Principal Amount	
235,200	Schlumberger NV(a) 9,831,360		
263,400	Shell plc, ADR(a) 19,301,952		
104,600	Suncor Energy Inc. 4,050,112		
26,600	Targa Resources Corp. 5,332,502	\$ 2,250,000	Convertible Corporate Bonds — 0.2%
141,400	The Williams Companies Inc.(a) 8,450,064		Metals and Mining — 0.2%
207,600	TotalEnergies SE, ADR(a) 13,429,644		Allied Gold Corp.,
57,600	Valero Energy Corp.(a) 7,607,232		8.750%, 09/07/28(c) 2,025,000
	<u>252,486,737</u>		
Metals and Mining — 55.3%			
68,800	Agnico Eagle Mines Ltd.(a) 7,458,608	245,000	Corporate Bonds — 2.3%
875,500	Alamos Gold Inc., Cl. A(a) 23,410,870		Energy and Energy Services — 0.0%
326,600	Anglogold Ashanti plc 12,123,392		Devon Energy Corp.,
260,500	Artemis Gold Inc.† 3,097,290		4.500%, 01/15/30 240,517
351,000	Aya Gold & Silver Inc.† 2,712,289	2,250,000	Metals and Mining — 2.3%
876,219	Barrick Gold Corp.(a) 17,033,697		AngloGold Ashanti Holdings plc,
4,605,131	Bellevue Gold Ltd.† 3,294,756	2,250,000	3.750%, 10/01/30 2,076,853
348,100	BHP Group Ltd., ADR(a) 16,896,774	2,000,000	Freeport-McMoRan Inc.,
2,048,600	Calibre Mining Corp.† 4,555,450		4.125%, 03/01/28 2,213,282
8,055,472	De Grey Mining Ltd.† 10,721,273	2,000,000	Hecla Mining Co.,
176,000	Discovery Silver Corp.† 259,282		7.250%, 02/15/28 2,018,818
761,000	Dundee Precious Metals Inc. 10,089,907	3,700,000	IAMGOLD Corp.,
764,500	Eldorado Gold Corp.†(a) 12,858,890		5.750%, 10/15/28(c) 1,954,335
702,600	Endeavour Mining plc 16,883,297	5,250,000	Kinross Gold Corp.,
3,308,729	Evolution Mining Ltd. 14,699,636		6.250%, 07/15/33(c) 3,891,586
112,300	Franco-Nevada Corp.(a) 17,693,988		Northern Star Resources Ltd.,
516,200	Freeport-McMoRan Inc.(a) 19,543,332		6.125%, 04/11/33(c) 5,432,110
641,500	G Mining Ventures Corp.† 8,367,294		17,586,984
550,000	Glencore plc 1,991,426	TOTAL CORPORATE BONDS 17,827,501	
227,600	Gold Fields Ltd., ADR 5,027,684		
2,273,055	Gold Road Resources Ltd. 4,104,720		

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Schedule of Investments (Continued) — March 31, 2025 (Unaudited)

Principal Amount	Market Value	Geographic Diversification	% of Total Investments*	Market Value
U.S. GOVERNMENT OBLIGATIONS — 10.0%				
\$ 78,753,000		Long Positions		
U.S. Treasury Bills,		North America	74.1%	\$ 580,507,455
4.222% to 4.270%††, 04/22/25 to		Asia/Pacific	12.9	100,799,583
07/17/25(d)	\$ 78,155,417	Europe	12.4	97,395,227
		South Africa.....	0.6	5,027,684
		Total Investments — Long Positions	100.0%	\$ 783,729,949
TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN — 100.0%				
(Cost \$775,572,244)	\$ 783,729,949	Short Positions		
		North America	(4.4)%	\$ (35,197,766)
		Europe	(0.1)	(482,414)
		Asia/Pacific	(0.1)	(394,450)
		Total Investments — Short Positions	(4.6)%	\$ (36,074,630)

- (a) Securities, or a portion thereof, with a value of \$221,872,374 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 March 31, 2025, \$11,500,000 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.

As of March 31, 2025, options written outstanding were as follows:

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
OTC Call Options Written — (4.3)%						
Agnico Eagle Mines Ltd.	Pershing LLC	410 USD	4,444,810	USD 90.00	04/17/25	\$ 764,824
Agnico Eagle Mines Ltd.	Pershing LLC	278 USD	3,013,798	USD 107.50	07/18/25	239,689
Alamos Gold Inc., Cl. A	Pershing LLC	3,050 USD	8,155,700	USD 22.50	05/16/25	1,373,676
Alamos Gold Inc., Cl. A	Pershing LLC	3,050 USD	8,155,700	USD 21.50	07/18/25	1,771,131
Anglogold Ashanti plc	Pershing LLC	425 USD	1,577,600	USD 30.00	05/16/25	319,831
Anglogold Ashanti plc	Pershing LLC	1,040 USD	3,860,480	USD 31.50	06/20/25	695,781
APA Corp.	Pershing LLC	678 USD	1,425,156	USD 23.50	07/18/25	55,958
Baker Hughes Co.	Pershing LLC	610 USD	2,680,950	USD 40.00	05/16/25	257,605
Baker Hughes Co.	Pershing LLC	510 USD	2,241,450	USD 45.00	07/18/25	120,991
Baker Hughes Co.	Pershing LLC	597 USD	2,623,815	USD 45.00	09/19/25	187,137
Barrick Gold Corp.	Pershing LLC	2,300 USD	4,471,200	USD 21.00	05/16/25	88,328
Barrick Gold Corp.	Pershing LLC	2,921 USD	5,678,424	USD 21.00	07/18/25	236,096
BHP Group Ltd., ADR	Pershing LLC	1,200 USD	5,824,800	USD 55.00	04/17/25	2,357
BHP Group Ltd., ADR	Pershing LLC	1,081 USD	5,247,174	USD 57.50	05/16/25	7,035
BHP Group Ltd., ADR	Pershing LLC	1,160 USD	5,630,640	USD 55.00	06/20/25	58,196
BP plc, ADR	Pershing LLC	760 USD	2,568,040	USD 32.50	04/17/25	121,013
BP plc, ADR	Pershing LLC	760 USD	2,568,040	USD 35.00	05/16/25	45,998
BP plc, ADR	Pershing LLC	807 USD	2,726,853	USD 36.50	06/20/25	40,692
Calibre Mining Corp.	Pershing LLC	8,200 CAD	2,624,000	CAD 3.40	05/16/25	82,475
Chevron Corp.	Pershing LLC	545 USD	9,117,305	USD 155.00	05/16/25	691,073
Chevron Corp.	Pershing LLC	509 USD	8,515,061	USD 160.00	07/18/25	632,930
Chevron Corp.	Pershing LLC	504 USD	8,431,416	USD 174.00	09/19/25	354,241

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Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
ConocoPhillips	Pershing LLC	390	USD	4,095,780	USD 105.00	04/17/25	\$ 91,444
ConocoPhillips	Pershing LLC	130	USD	1,365,260	USD 112.00	05/16/25	18,339
ConocoPhillips	Pershing LLC	185	USD	1,942,870	USD 115.00	05/16/25	15,854
ConocoPhillips	Pershing LLC	410	USD	4,305,820	USD 110.00	07/18/25	166,841
Coterra Energy Inc.	Pershing LLC	600	USD	1,734,000	USD 29.00	05/16/25	71,513
Coterra Energy Inc.	Pershing LLC	685	USD	1,979,650	USD 29.50	07/18/25	111,730
Devon Energy Corp.	Pershing LLC	506	USD	1,892,440	USD 37.50	04/17/25	53,895
Devon Energy Corp.	Pershing LLC	506	USD	1,892,440	USD 42.50	06/20/25	36,915
Diamondback Energy Inc.	Pershing LLC	112	USD	1,790,656	USD 205.00	04/17/25	14
Diamondback Energy Inc.	Pershing LLC	80	USD	1,279,040	USD 172.50	06/20/25	27,421
Diamondback Energy Inc.	Pershing LLC	145	USD	2,318,260	USD 171.00	08/15/25	88,829
Dundee Precious Metals Inc.	Pershing LLC	3,400	CAD	6,487,200	CAD 15.00	05/16/25	990,381
Dundee Precious Metals Inc.	Pershing LLC	2,670	CAD	5,094,360	CAD 19.00	07/18/25	224,288
Eldorado Gold Corp.	Pershing LLC	2,765	USD	4,650,730	USD 20.50	04/17/25	2,180
Eldorado Gold Corp.	Pershing LLC	2,600	USD	4,373,200	USD 19.00	06/20/25	157,039
Endeavour Mining plc	Pershing LLC	2,400	CAD	8,299,200	CAD 37.00	07/18/25	294,975
Eni SpA	Morgan Stanley	179	EUR	1,279,671	EUR 15.50	04/17/25	983
Eni SpA	Morgan Stanley	190	EUR	1,358,310	EUR 15.50	05/16/25	7,803
Eni SpA	Morgan Stanley	179	EUR	1,279,671	EUR 15.50	06/20/25	11,467
EOG Resources Inc.	Pershing LLC	300	USD	3,847,200	USD 136.00	04/17/25	12,915
EOG Resources Inc.	Pershing LLC	380	USD	4,873,120	USD 130.00	06/20/25	216,068
EOG Resources Inc.	Pershing LLC	333	USD	4,270,392	USD 145.00	08/15/25	84,143
EQT Corp.	Pershing LLC	320	USD	1,709,760	USD 41.00	04/17/25	401,066
EQT Corp.	Pershing LLC	63	USD	336,609	USD 50.00	04/17/25	25,711
EQT Corp.	Pershing LLC	320	USD	1,709,760	USD 43.00	06/20/25	362,478
EQT Corp.	Pershing LLC	63	USD	336,609	USD 50.00	06/20/25	37,468
EQT Corp.	Pershing LLC	380	USD	2,030,340	USD 50.00	08/15/25	267,495
Exxon Mobil Corp.	Pershing LLC	152	USD	1,807,736	USD 110.00	05/16/25	146,837
Exxon Mobil Corp.	Pershing LLC	316	USD	3,758,188	USD 120.00	05/16/25	94,908
Exxon Mobil Corp.	Pershing LLC	870	USD	10,346,910	USD 122.50	05/16/25	173,260
Exxon Mobil Corp.	Pershing LLC	1,150	USD	13,676,950	USD 120.00	07/18/25	611,710
Exxon Mobil Corp.	Pershing LLC	1,315	USD	15,639,295	USD 120.00	09/19/25	894,977
Franco-Nevada Corp.	Pershing LLC	390	USD	6,144,840	USD 127.50	05/16/25	1,207,053
Franco-Nevada Corp.	Pershing LLC	400	USD	6,302,400	USD 130.00	07/18/25	1,197,093
Franco-Nevada Corp.	Pershing LLC	333	USD	5,246,748	USD 160.00	09/19/25	395,793
Freeport-McMoRan Inc.	Pershing LLC	1,720	USD	6,511,920	USD 44.50	04/17/25	12,515
Freeport-McMoRan Inc.	Pershing LLC	1,722	USD	6,519,492	USD 45.50	06/20/25	127,337
Freeport-McMoRan Inc.	Pershing LLC	1,720	USD	6,511,920	USD 45.00	08/15/25	249,658
G Mining Ventures Corp.	Pershing LLC	1,350	CAD	2,533,950	CAD 16.00	05/16/25	266,685
G Mining Ventures Corp.	Pershing LLC	2,135	CAD	4,007,395	CAD 20.00	07/18/25	176,445
Glencore plc	Morgan Stanley	275	GBP	770,825	GBP 420.00	04/17/25	0
Gold Fields Ltd., ADR	Pershing LLC	340	USD	751,060	USD 16.00	05/16/25	211,977
Gold Fields Ltd., ADR	Pershing LLC	850	USD	1,877,650	USD 20.00	07/18/25	299,297
Gold Fields Ltd., ADR	Pershing LLC	320	USD	706,880	USD 20.00	09/19/25	119,743
Halliburton Co.	Pershing LLC	500	USD	1,268,500	USD 29.50	04/17/25	793
Halliburton Co.	Pershing LLC	518	USD	1,314,166	USD 32.00	05/16/25	1,491
Halliburton Co.	Pershing LLC	550	USD	1,395,350	USD 29.50	06/20/25	17,896
Hess Corp.	Pershing LLC	80	USD	1,277,840	USD 145.00	04/17/25	121,706
Hess Corp.	Pershing LLC	80	USD	1,277,840	USD 140.00	06/20/25	176,840
Hess Corp.	Pershing LLC	92	USD	1,469,516	USD 155.00	08/15/25	126,864
K92 Mining Inc.	Pershing LLC	4,172	CAD	5,177,452	CAD 11.00	04/17/25	416,927
K92 Mining Inc.	Pershing LLC	2,570	CAD	3,189,370	CAD 10.40	06/20/25	406,421

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Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Kinder Morgan Inc.	Pershing LLC	1,140	USD	3,252,420	USD 27.00	04/17/25	\$ 207,769
Kinder Morgan Inc.	Pershing LLC	1,190	USD	3,395,070	USD 27.00	05/16/25	230,333
Kinross Gold Corp.	Pershing LLC	4,250	USD	5,359,250	USD 10.50	04/17/25	911,358
Kinross Gold Corp.	Pershing LLC	3,843	USD	4,846,023	USD 11.00	04/17/25	643,171
Kinross Gold Corp.	Pershing LLC	3,844	USD	4,847,284	USD 11.50	05/16/25	556,659
Kinross Gold Corp.	Pershing LLC	7,000	USD	8,827,000	USD 14.00	08/15/25	573,336
Lundin Gold Inc.	Pershing LLC	1,278	CAD	5,694,768	CAD 33.00	04/17/25	1,034,107
Lundin Gold Inc.	Pershing LLC	1,765	CAD	7,864,840	CAD 32.50	06/20/25	1,483,263
Lundin Gold Inc.	Pershing LLC	1,136	CAD	5,062,016	CAD 41.50	08/15/25	436,378
MAG Silver Corp.	Pershing LLC	1,525	USD	2,330,200	USD 17.00	06/20/25	116,455
Marathon Petroleum Corp.	Pershing LLC	190	USD	2,768,110	USD 162.50	04/17/25	6,309
Marathon Petroleum Corp.	Pershing LLC	200	USD	2,913,800	USD 175.00	05/16/25	10,899
Marathon Petroleum Corp.	Pershing LLC	226	USD	3,292,594	USD 162.00	06/20/25	73,783
Newmont Corp.	Pershing LLC	2,580	USD	12,456,240	USD 48.00	04/17/25	407,204
Newmont Corp.	Pershing LLC	3,390	USD	16,366,920	USD 57.50	06/20/25	234,372
Northern Star Resources Ltd.	Morgan Stanley	8,350	AUD	15,297,200	AUD 18.00	04/17/25	394,451
Occidental Petroleum Corp.	Pershing LLC	270	USD	1,332,720	USD 60.00	05/16/25	3,918
Occidental Petroleum Corp.	Pershing LLC	230	USD	1,135,280	USD 58.00	07/18/25	15,030
Occidental Petroleum Corp.	Pershing LLC	240	USD	1,184,640	USD 52.50	09/19/25	64,907
OceanaGold Corp.	Pershing LLC	4,195	CAD	2,013,600	CAD 5.00	05/16/25	60,811
ONEOK Inc.	Pershing LLC	370	USD	3,671,140	USD 110.00	04/17/25	7,429
ONEOK Inc.	Pershing LLC	290	USD	2,877,380	USD 102.00	05/16/25	76,002
ONEOK Inc.	Pershing LLC	385	USD	3,819,970	USD 107.00	06/20/25	84,238
Osisko Gold Royalties Ltd.	Pershing LLC	1,200	USD	2,534,400	USD 21.00	04/17/25	77,401
Osisko Gold Royalties Ltd.	Pershing LLC	1,000	USD	2,112,000	USD 21.00	05/16/25	106,185
Pan American Silver Corp.	Pershing LLC	200	USD	516,600	USD 26.00	04/17/25	17,693
Pan American Silver Corp.	Pershing LLC	250	USD	645,750	USD 27.00	04/17/25	12,414
Pan American Silver Corp.	Pershing LLC	644	USD	1,663,452	USD 26.00	06/20/25	130,954
Pan American Silver Corp.	Pershing LLC	340	USD	878,220	USD 25.00	08/15/25	110,407
Pan American Silver Corp.	Pershing LLC	350	USD	904,050	USD 26.00	08/15/25	96,270
Phillips 66	Pershing LLC	250	USD	3,087,000	USD 145.00	04/17/25	540
Phillips 66	Pershing LLC	282	USD	3,482,136	USD 141.50	05/16/25	15,846
Phillips 66	Pershing LLC	217	USD	2,679,516	USD 140.00	07/18/25	50,298
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	6,008,000	USD 72.50	04/17/25	1,161
Rio Tinto plc, ADR	Pershing LLC	1,120	USD	6,728,960	USD 68.00	05/16/25	29,115
Rio Tinto plc, ADR	Pershing LLC	1,120	USD	6,728,960	USD 66.00	06/20/25	109,143
Royal Gold Inc.	Pershing LLC	320	USD	5,232,320	USD 155.00	05/16/25	279,844
Schlumberger NV	Pershing LLC	835	USD	3,490,300	USD 45.00	04/17/25	13,177
Schlumberger NV	Pershing LLC	782	USD	3,268,760	USD 47.00	05/16/25	27,005
Schlumberger NV	Pershing LLC	735	USD	3,072,300	USD 45.00	07/18/25	105,157
Shell plc, ADR	Pershing LLC	844	USD	6,184,832	USD 71.00	04/17/25	237,460
Shell plc, ADR	Pershing LLC	890	USD	6,521,920	USD 71.00	06/20/25	353,736
Shell plc, ADR	Pershing LLC	900	USD	6,595,200	USD 70.00	10/17/25	550,461
Suncor Energy Inc.	Pershing LLC	335	USD	1,297,120	USD 38.00	04/17/25	44,987
Suncor Energy Inc.	Pershing LLC	335	USD	1,297,120	USD 41.50	06/20/25	26,205
Suncor Energy Inc.	Pershing LLC	375	USD	1,452,000	USD 40.00	08/15/25	72,762
Targa Resources Corp.	Pershing LLC	133	USD	2,666,251	USD 200.00	06/20/25	181,352
Targa Resources Corp.	Pershing LLC	133	USD	2,666,251	USD 200.00	07/18/25	211,109
The Williams Companies Inc.	Pershing LLC	754	USD	4,505,904	USD 56.00	05/16/25	384,835
The Williams Companies Inc.	Pershing LLC	660	USD	3,944,160	USD 56.00	07/18/25	399,493
TotalEnergies SE, ADR	Pershing LLC	705	USD	4,560,645	USD 70.00	04/17/25	4,074
TotalEnergies SE, ADR	Pershing LLC	705	USD	4,560,645	USD 67.50	05/16/25	67,527

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TotalEnergies SE, ADR	Pershing LLC	666	USD	4,308,354	USD 65.00	06/20/25	\$ 151,464
Valero Energy Corp.	Pershing LLC	192	USD	2,535,744	USD 150.00	04/17/25	3,404
Valero Energy Corp.	Pershing LLC	192	USD	2,535,744	USD 152.00	05/16/25	19,309
Valero Energy Corp.	Pershing LLC	192	USD	2,535,744	USD 152.00	06/20/25	37,829
Wesdome Gold Mines Ltd.	Pershing LLC	2,569	CAD	4,403,266	CAD 14.25	05/16/25	563,542
Wesdome Gold Mines Ltd.	Pershing LLC	2,125	CAD	3,642,250	CAD 17.00	08/15/25	248,940
Wesdome Gold Mines Ltd.	Pershing LLC	2,500	CAD	4,285,000	CAD 17.50	09/19/25	282,730
Wheaton Precious Metals Corp.	Pershing LLC	1,200	USD	9,315,600	USD 66.00	05/16/25	1,466,309
Wheaton Precious Metals Corp.	Pershing LLC	835	USD	6,482,105	USD 82.00	08/15/25	380,802
TOTAL OTC CALL OPTIONS WRITTEN							\$ 33,883,660
OTC Put Options Written — (0.0)%							
Energy Select Sector SPDR ETF	Pershing LLC	740	USD	9,941,435	USD 79.00	05/16/25	\$ 16,155
VanEck Agribusiness ETF	Pershing LLC	586	USD	5,719,282	USD 66.50	06/20/25	92,521
VanEck Gold Miners ETF	Pershing LLC	2,200	USD	6,684,770	USD 32.50	04/17/25	4,326
VanEck Gold Miners ETF	Pershing LLC	1,940	USD	5,894,752	USD 37.00	05/16/25	25,673
TOTAL OTC PUT OPTIONS WRITTEN							\$ 138,675
Description		Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Exchange Traded Call Options Written — (0.2)%							
Alamos Gold Inc., Cl. A		2,233	USD	5,971,042	USD 26.00	09/19/25	\$ 736,890
Anglogold Ashanti plc		1,090	USD	4,046,080	USD 33.00	04/17/25	462,160
Barrick Gold Corp.		3,000	USD	5,832,000	USD 18.00	04/17/25	459,000
IAMGOLD Corp.		2,245	USD	1,403,125	USD 7.00	09/19/25	145,925
MAG Silver Corp.		1,500	USD	2,292,000	USD 17.50	05/16/25	52,500
TOTAL EXCHANGE TRADED CALL OPTIONS WRITTEN							\$ 1,856,475
Exchange Traded Put Options Written — (0.0)%							
Energy Select Sector SPDR ETF		740	USD	9,941,435	USD 84.00	04/17/25	\$ 8,140
VanEck Agribusiness ETF		391	USD	3,816,108	USD 66.00	04/17/25	187,680
TOTAL EXCHANGE TRADED PUT OPTIONS WRITTEN							\$ 195,820
TOTAL OPTIONS WRITTEN							\$ 36,074,630