

**THE GOLD BULLION STRATEGY VIT PORTFOLIO**  
**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2023**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 40.5%</b>	
	<b>COMMODITY - 1.0%</b>	
1,237	SPDR Gold Shares <sup>(a),(b)</sup>	\$ 212,071
	<b>FIXED INCOME - 39.5%</b>	
40,260	iShares 0-3 Month Treasury Bond ETF	4,052,974
44,130	SPDR Bloomberg 1-3 Month T-Bill ETF <sup>(e)</sup>	4,052,017
		<u>8,104,991</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$8,304,255)</b>	<u>8,317,062</u>
	<b>SHORT-TERM INVESTMENTS — 54.5%</b>	
	<b>MONEY MARKET FUNDS - 54.5%</b>	
2,611,270	DWS Government Money Market Series, Institutional Class, 5.29% <sup>(c)</sup>	2,611,270
2,611,270	Fidelity Government Portfolio, Class I, 5.23% <sup>(c)</sup>	2,611,270
2,611,260	First American Government Obligations Fund, Class Z, 5.22% <sup>(c)</sup>	2,611,260
730,082	First American Government Obligations Fund, Class Z, 5.22% <sup>(b)(c)</sup>	730,082
2,611,271	STIT - Treasury Portfolio, Institutional Class, 5.26% <sup>(c)</sup>	2,611,271
	<b>TOTAL MONEY MARKET FUNDS (Cost \$11,175,153)</b>	<u>11,175,153</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$11,175,153)</b>	<u>11,175,153</u>
	<b>Units</b>	
	<b>COLLATERAL FOR SECURITIES LOANED — 20.0%</b>	
4,115,344	Mount Vernon Liquid Assets Portfolio, LLC - 5.50% <sup>(c)(d)</sup>	
	<b>TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$4,115,344)</b>	<u>4,115,344</u>
	<b>TOTAL INVESTMENTS - 115.0% (Cost \$23,594,752)</b>	\$ 23,607,559
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS – (15.0)%</b>	<u>(3,087,456)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 20,520,103</u>

**OPEN FUTURES CONTRACTS**

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Unrealized (Depreciation)
108	COMEX Gold 100 Troy Ounces Future <sup>(b)</sup>	12/27/2023	\$ 20,133,360	\$ (1,412,070)
	<b>TOTAL FUTURES CONTRACTS</b>			

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**September 30, 2023**

ETF - Exchange-Traded Fund  
SPDR - Standard & Poor's Depository Receipt

- (a) Non-income producing security.
- (b) All or a portion of this investment is a holding of the GBSP Fund Ltd.
- (c) Rate disclosed is the seven-day effective yield as of September 30, 2023.
- (d) Security purchased with cash proceeds of securities lending collateral.
- (e) All or a portion of the security is on loan. Total loaned securities had a value of \$4,030,623 at September 30, 2023.