

**THE GOLD BULLION STRATEGY PORTFOLIO**  
**CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2024**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 40.3%</b>	
	<b>COMMODITY - 1.0%</b>	
1,222	SPDR Gold Shares <sup>(a),(b)</sup>	\$ 297,019
	<b>FIXED INCOME - 39.3%</b>	
55,620	iShares 0-3 Month Treasury Bond ETF	5,602,046
61,020	SPDR Bloomberg 1-3 Month T-Bill ETF <sup>(d)</sup>	5,602,247
		<u>11,204,293</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$11,478,478)</b>	<u>11,501,312</u>
	<b>SHORT-TERM INVESTMENTS — 56.0%</b>	
	<b>MONEY MARKET FUNDS - 56.0%</b>	
3,350,383	DWS Government Money Market Series Institutional Class, Institutional Class, 4.88% <sup>(c)</sup>	3,350,383
3,350,383	Fidelity Government Portfolio Class I, Institutional Class, 4.84% <sup>(c)</sup>	3,350,383
3,350,383	First American Government Obligations Fund Class Z, Class Z, 4.79% <sup>(c)</sup>	3,350,383
2,577,421	First American Government Obligations Fund Class Z, Class Z, 4.79% <sup>(b)(c)</sup>	2,577,421
3,350,383	Invesco Treasury Portfolio Institutional Class, Institutional Class, 4.81% <sup>(c)</sup>	3,350,383
	<b>TOTAL MONEY MARKET FUNDS (Cost \$15,978,953)</b>	<u>15,978,953</u>
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$15,978,953)</b>	<u>15,978,953</u>
	<b>COLLATERAL FOR SECURITIES LOANED — 20.1%</b>	
5,718,750	Mount Vernon Liquid Assets Portfolio, LLC, , 5.02% <sup>(c)(e)</sup>	5,718,750
	<b>TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$5,718,750)</b>	<u>5,718,750</u>
	<b>TOTAL INVESTMENTS - 116.4% (Cost \$33,176,181)</b>	\$ 33,199,015
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (16.4)%</b>	<u>(4,677,004)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 28,522,011</u>

**OPEN FUTURES CONTRACTS**

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount	Value and Unrealized Appreciation
105	COMEX Gold 100 Troy Ounces Futures <sup>(b)</sup>	12/30/2024	\$ 27,854,400	\$ 1,744,320
	<b>TOTAL FUTURES CONTRACTS</b>			

ETF - Exchange-Traded Fund  
LLC - Limited Liability Company  
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, 2024.
- (d) All or a portion of the security is on loan. Total loaned security had a value of \$5,600,410 at September 30, 2024
- (e) Security purchased with cash proceeds of securities lending collateral.