## THE GOLD BULLION STRATEGY FUND CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) March 31, 2024

Shares					Fair Value
	EXCHANGE-TRADED FUNDS — 9.8%				
	COMMODITY - 0.9%				
3,903	SPDR Gold Shares <sup>(a),(b)</sup>			\$	802,925
	FIXED INCOME - 8.9%				
80,000	iShares 0-3 Month Treasury Bond ETF				8,056,800
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$8,781,401)				8,859,725
Principal Amount (\$)		Coupon Rate (%)	Maturity	_	
	CORPORATE BONDS — 15.6%				
	AUTOMOTIVE — 1.1%				
1,000,000	Toyota Motor Credit Corporation	0.5000	06/18/24		989,138
	BANKING — 2.1%				
1,000,000	Canadian Imperial Bank of Commerce	3.1000	04/02/24		1,000,000
1,000,000	PNC Financial Services Group, Inc. <sup>(f)</sup>	3.9000	04/29/24		998,679
					1,998,679
1,000,000	DIVERSIFIED INDUSTRIALS — 1.1%  General Electric Company	3.4500	05/15/24		996,259
	ELECTRIC UTILITIES — 1.1%				
1,000,000	Enel Generacion Chile S.A. <sup>(f)</sup>	4.2500	04/15/24		999,708
	GAS & WATER UTILITIES $-$ 1.1%				
1,000,000	Thomson Reuters Corporation	3.8500	09/29/24		988,570
	INSTITUTIONAL FINANCIAL SERVICES — 1.4%				
1,000,000	Bank of New York Mellon Corporation	0.5000	04/26/24		996,477
264,000	Brookfield Finance, Inc. <sup>(f)</sup>	4.0000	04/01/24		264,000
					1,260,477
4 000 000	MACHINERY — 1.1%		00/11/01		
1,000,000	Parker-Hannifin Corporation	2.7000	06/14/24		994,061

# THE GOLD BULLION STRATEGY FUND CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) (Continued) March 31, 2024

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 15.6% (Continued)			
	MEDICAL EQUIPMENT & DEVICES — 1.1%			
1,000,000	Becton Dickinson and Company	3.3630	06/06/24	\$ 995,649
	OIL & GAS SERVICES & EQUIPMENT $-$ 1.1%			
1,000,000	Schlumberger Holdings Corporation <sup>(c)</sup>	3.7500	05/01/24	998,244
	SPECIALTY FINANCE — 2.2%			
2,000,000	Federal National Mortgage Association	5.2500	02/17/26	1,999,957
	TECHNOLOGY HARDWARE $-$ 1.1%			
1,000,000	Hewlett Packard Enterprise Company	1.4500	04/01/24	1,000,000
	TECHNOLOGY SERVICES — 1.1%			
1,000,000	International Business Machines Corporation	3.0000	05/15/24	996,581
	TOTAL CORPORATE BONDS (Cost \$14,277,299)			14,217,323
	U.S. GOVERNMENT & AGENCIES — 4.4%			
	GOVERNMENT OWNED, NO GUARANTEE — 2.2%			
2,000,000	Federal Home Loan Mortgage Corporation	5.6250	03/13/26	1,995,909
	GOVERNMENT SPONSORED — 2.2%			
2,000,000	Federal Home Loan Banks	5.3000	08/15/25	1,993,100
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$4,000,000)			3,989,009
	CERTIFICATE OF DEPOSIT — 13.1%			
	AUTOMOTIVE - 1.1%			
1,000,000	BMW Bank of North America	0.5500	07/30/24	983,905
	BANKING - 12.0%			
1,000,000	Bellco Credit Union	5.1500	02/24/25	1,000,260

## THE GOLD BULLION STRATEGY FUND CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) (Continued) March 31, 2024

CERTIFICATE OF DEPOSIT — 13.1% (Continued)   BANKING - 12.0% (Continued)   1,000,000   Burke & Herbert Bank & Trust Company   4,6000   02/06/26   5 993,530     1,000,000   Connexus Credit Union   5,5000   06/28/24   999,888     1,000,000   Greenstate Credit Union   0,5000   07/19/24   985,224     1,000,000   Oregon Community Credit Union   5,4500   06/20/24   999,766     1,000,000   State Bank of India, Series   0,6000   08/30/24   998,249     1,000,000   State Bank of India, Series   0,6000   08/30/24   998,249     1,000,000   Texas Exchange Bank SSB   0,5000   07/09/24   998,440     1,000,000   Texas Exchange Bank SSB   0,5000   07/09/24   998,440     1,000,000   Toyota Financial Savings Bank   0,5500   08/05/24   993,148     1,000,000   USB Bank USA   0,5500   08/12/24   992,373     1,000,000   Valley Strong Credit Union   5,1000   02/10/25   999,672     1,008,887,77   1,008,887,77     1,008,887,77   1,008,887,77   1,008,887,77     1,008,888,77   1,008,887,77   1,008,887,77     1,009,000   Texas Exchange Bank SSB   1,009,618   1,009,618     1,009,000   USB Bank USA   0,5500   08/12/24   982,373     1,000,000   USB Bank USA   0,5500   08/12/24   982,373     1,000,000   USB Bank USA   0,5500   08/12/24   993,782,873     1,000,000   1,000,000   1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000     1,000,000   1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000,000     1,000,000   1,000     1,000,000   1,000,000     1,000,000   1,000     1,000,000   1,000     1,000,000   1,000     1,000	Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
1,000,000   Burke & Herbert Bank & Trust Company   4,600   02/06/26   \$ 993,530   1,000,000   Connexus Credit Union   5,5000   06/28/24   999,858   1,000,000   Greenstate Credit Union   5,5000   06/28/24   999,858   1,000,000   Greenstate Credit Union   5,4500   06/28/24   999,765   1,000,000   State Bank of India, Series   0,6000   08/30/24   980,249   1,000,000   Synchrony Bank, Series   0,6500   09/17/24   978,197   1,000,000   Texas Exchange Bank SSB   0,5000   07/09/24   986,440   1,000,000   Toyota Financial Savings Bank   0,5500   08/05/24   998,748   1,000,000   Toyota Financial Savings Bank   0,5500   08/05/24   998,748   1,000,000   UBS Bank USA   0,5500   08/12/24   999,672   999,672   1,000,000   Toyota Financial Savings Bank   0,5500   08/12/24   999,672   1,000,000   Toyota Financial Savings Bank   0,5500		CERTIFICATE OF DEPOSIT — 13.1% (Continued)			
1,000,000   Connexus Credit Union   5,5000   06/28/24   999,858   1,000,000   Greenstate Credit Union   0,5000   07/19/24   985,224   1,000,000   Oregon Community Credit Union   5,4500   06/20/24   999,766   1,000,000   State Bank of India, Series   0,6000   0,8/30/24   980,249   1,000,000   Synchrony Bank, Series   0,6000   0,9/17/24   978,197   1,000,000   Texas Exchange Bank SSB   0,5000   0,7/09/24   986,440   1,000,000   Toyota Financial Savings Bank   0,5500   0,8/05/24   983,148   1,000,000   UBS Bank USA   0,5500   0,8/05/24   982,373   1,000,000   Valley Strong Credit Union   5,1000   0,2/10/25   999,672   10,888,717   1,000,000   Valley Strong Credit Union   5,1000   0,2/10/25   999,672   1,000,000   Valley Strong Credit Union   1		BANKING - 12.0% (Continued)			
1,000,000   Greenstate Credit Union   0.5000   0.7/19/24   985,224     1,000,000   Oregon Community Credit Union   5.4500   0.6/20/24   999,766     1,000,000   State Bank of India, Series   0.6000   0.8/30/24   980,249     1,000,000   Synchrony Bank, Series   0.6500   0.9/17/24   978,197     1,000,000   Texas Exchange Bank SSB   0.5500   0.7/09/24   986,449     1,000,000   Toyota Financial Savings Bank   0.5500   0.8/05/24   983,148     1,000,000   UBS Bank USA   0.5500   0.8/12/24   982,373     1,000,000   UBS Bank USA   0.5500   0.8/12/24   982,373     1,000,000   Valley Strong Credit Union   5.1000   0.2/10/25   999,672	1,000,000	Burke & Herbert Bank & Trust Company	4.6000	02/06/26	\$ 993,530
1,000,000   1,00	1,000,000	Connexus Credit Union	5.5000	06/28/24	999,858
1,000,000	1,000,000	Greenstate Credit Union	0.5000	07/19/24	985,224
1,000,000 Synchrony Bank, Series 0.6500 09/17/24 978,197 1,000,000 Texas Exchange Bank SSB 0.5000 07/09/24 986,440 1,000,000 Toyota Financial Savings Bank 0.5500 08/05/24 983,148 1,000,000 UBS Bank USA 0.5500 08/12/24 982,373 1,000,000 Valley Strong Credit Union 5.1000 02/10/25 999.672  TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618) 11,872,622  Shares  SHORT-TERM INVESTMENTS — 21.4% MONEY MARKET FUNDS - 21.4% MONEY MARKET FUNDS - 21.4% 10,468,588 Fidelity Government Portfolio, Class I, 5.21% <sup>(0)</sup> 10,468,588 8,914,259 First American Government Obligations Fund, Class Z, 5.19% <sup>(0)(0)</sup> 8,914,259 TOTAL MONEY MARKET FUNDS (Cost \$19,382,847) 19,382,847  Units  COLLATERAL FOR SECURITIES LOANED — 0.6% 583,495 Mount Vernon Liquid Assets Portfolio, LLC, 5.52% <sup>(0)(0)</sup> 583,495 TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$38,495) TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$383,495) TOTAL LINVESTMENTS - 64.9% (Cost \$59,024,660) \$ 5 88,905,021 OTHER ASSETS IN EXCESS OF LIABILITIES-35.1%	1,000,000	Oregon Community Credit Union	5.4500	06/20/24	999,766
1,000,000 Texas Exchange Bank SSB 0.5000 07/09/24 986.440 1,000,000 Toyota Financial Savings Bank 0.5500 08/05/24 983.148 1,000,000 UBS Bank USA 0.5500 08/12/24 982.373 1,000,000 Valley Strong Credit Union 5.1000 02/10/25 999.672  TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618) 11,872.622  Shares  SHORT-TERM INVESTMENTS — 21.4% MONEY MARKET FUNDS - 21.4% 10,468.588 8,914,259 First American Government Portfolio, Class 1, 5.21% 10,468.588 8,914,259 TOTAL MONEY MARKET FUNDS (Cost \$19,382,847) 19,382,847  TOTAL SHORT-TERM INVESTMENTS (Cost \$19,382,847) 19,382,847  Units  COLLATERAL FOR SECURITIES LOANED — 0.6% 583,495 TOTAL COLLATERAL FOR SECURITIES LOANED — 0.6% 58,905,021 TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) \$ \$ 8,905,021 OTHER ASSETS IN EXCESS OF LIABILITIES - 35.1% 19,381,3240	1,000,000	State Bank of India, Series	0.6000	08/30/24	980,249
1,000,000	1,000,000	Synchrony Bank, Series	0.6500	09/17/24	978,197
1,000,000 UBS Bank USA 0.5500 08/12/24 982,373 1,000,000 Valley Strong Credit Union 5.1000 02/10/25 999,672  TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618) 11,872,622  Shares  SHORT-TERM INVESTMENTS — 21.4% MONEY MARKET FUNDS - 21.4% MONEY MARKET FUNDS - 21.4% Fidelity Government Portfolio, Class 1, 5.21½ <sup>(6)</sup> 10,468,588 8,914,259 First American Government Obligations Fund, Class 2, 5.19½ <sup>(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(6)(</sup>	1,000,000	Texas Exchange Bank SSB	0.5000	07/09/24	986,440
1,000,000 Valley Strong Credit Union 5.1000 02/10/25 999,672 10,888,717  TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618) 11,872,622  Shares  SHORT-TERM INVESTMENTS — 21.4% MONEY MARKET FUNDS - 21.4% 10,468,588 Fidelity Government Portfolio, Class I, 5.21% <sup>[6]</sup> 10,468,588 8,914,259 First American Government Obligations Fund, Class Z, 5.19% <sup>[6][6]</sup> 8,914,259 TOTAL MONEY MARKET FUNDS (Cost \$19,382,847) 19,382,847  Units  COLLATERAL FOR SECURITIES LOANED — 0.6%  Mount Vernon Liquid Assets Portfolio, LLC, 5.52% <sup>(6)[6]</sup> 583,495 TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$59,024,660) \$ 58,905,021 TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) \$ 58,905,021 OTHER ASSETS IN EXCESS OF LIABILITIES-35.1%	1,000,000	Toyota Financial Savings Bank	0.5500	08/05/24	983,148
TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618)   11,872,622	1,000,000	UBS Bank USA	0.5500	08/12/24	982,373
TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618)   11,872,622	1,000,000	Valley Strong Credit Union	5.1000	02/10/25	999,672
Shares   SHORT-TERM INVESTMENTS — 21.4%					10,888,717
Shares   SHORT-TERM INVESTMENTS — 21.4%					44.070.500
SHORT-TERM INVESTMENTS — 21.4%   MONEY MARKET FUNDS - 21.4%   10,468,588   Fidelity Government Portfolio, Class I, 5.21% <sup>(d)</sup>   10,468,588   8,914,259   First American Government Obligations Fund, Class Z, 5.19% <sup>(b)(d)</sup>   8,914,259   TOTAL MONEY MARKET FUNDS (Cost \$19,382,847)   19,382,847   19,382,847      Units		TOTAL CERTIFICATE OF DEPOSIT (Cost \$11,999,618)			 11,8/2,622
MONEY MARKET FUNDS - 21.4%   10,468,588   Fidelity Government Portfolio, Class 1, 5.21%(d)   10,468,588   8,914,259   First American Government Obligations Fund, Class 2, 5.19%(lo)(d)   8,914,259   TOTAL MONEY MARKET FUNDS (Cost \$19,382,847)   19,382,847   19,382,847      Units	Shares				
Fidelity Government Portfolio, Class I, 5.21%(d) 10,468,588 8,914,259 First American Government Obligations Fund, Class Z, 5.19%(b)(d) 8,914,259 TOTAL MONEY MARKET FUNDS (Cost \$19,382,847) 19,382,847  TOTAL SHORT-TERM INVESTMENTS (Cost \$19,382,847) 19,382,847  Units  COLLATERAL FOR SECURITIES LOANED — 0.6% 583,495 Mount Vernon Liquid Assets Portfolio, LLC, 5.52%(d)(e) 583,495 TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495) TOTAL LOULATERAL FOR SECURITIES LOANED (Cost \$583,495) TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) \$58,905,021 OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1% 31,813,240		SHORT-TERM INVESTMENTS — 21.4%			
First American Government Obligations Fund, Class Z, 5.19%(b)(d) TOTAL MONEY MARKET FUNDS (Cost \$19,382,847)  TOTAL SHORT-TERM INVESTMENTS (Cost \$19,382,847)  Units  COLLATERAL FOR SECURITIES LOANED — 0.6%  Mount Vernon Liquid Assets Portfolio, LLC, 5.52%(d)(e) TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495) TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495) TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1%		MONEY MARKET FUNDS - 21.4%			
TOTAL MONEY MARKET FUNDS (Cost \$19,382,847)  TOTAL SHORT-TERM INVESTMENTS (Cost \$19,382,847)  19,382,847  Units  COLLATERAL FOR SECURITIES LOANED — 0.6%  583,495  Mount Vernon Liquid Assets Portfolio, LLC, 5.52%(d)(e)  TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660)  OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1%  19,382,847	10,468,588	Fidelity Government Portfolio, Class I, 5.21% <sup>[d)</sup>			10,468,588
TOTAL SHORT-TERM INVESTMENTS (Cost \$19,382,847)  Units  COLLATERAL FOR SECURITIES LOANED — 0.6%  583,495 Mount Vernon Liquid Assets Portfolio, LLC, 5.52% (d)(e) 583,495  TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) \$ 58,905,021  OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1% 31,813,240	8,914,259	First American Government Obligations Fund, Class Z, $5.19\%^{(b)(d)}$			8,914,259
Units  COLLATERAL FOR SECURITIES LOANED — 0.6%  583,495 Mount Vernon Liquid Assets Portfolio, LLC, 5.52% (d)(e) 583,495  TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) \$ 58,905,021  OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1% 31,813,240		TOTAL MONEY MARKET FUNDS (Cost \$19,382,847)			19,382,847
COLLATERAL FOR SECURITIES LOANED — 0.6%  Mount Vernon Liquid Assets Portfolio, LLC, 5.52% <sup>(d)(e)</sup> TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660)  OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1%  S83,495  583,495  \$ 58,905,021		TOTAL SHORT-TERM INVESTMENTS (Cost \$19,382,847)		,	19,382,847
Mount Vernon Liquid Assets Portfolio, LLC, 5.52% <sup>(d)(e)</sup> TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660)  OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1%  583,495  \$58,905,021	Units				
TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)  TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660) \$ 58,905,021  OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1% 31,813,240		COLLATERAL FOR SECURITIES LOANED — 0.6%			
TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660)       \$ 58,905,021         OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1%       31,813,240	583,495	Mount Vernon Liquid Assets Portfolio, LLC, 5.52% (d)(e)			583,495
OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1% 31,813,240		TOTAL COLLATERAL FOR SECURITIES LOANED (Cost \$583,495)			
OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1% 31,813,240		TOTAL INVESTMENTS - 64.9% (Cost \$59,024,660)			\$ 58,905,021
NET ASSETS - 100.0% \$ 90,718,261		OTHER ASSETS IN EXCESS OF LIABILITIES- 35.1%			31,813,240
		NET ASSETS - 100.0%			\$ 90,718,261

## **OPEN FUTURES CONTRACTS**

Number of					
Contracts	Open Long Futures Contracts	Expiration	<b>Notional Amount</b>	<b>Unrealized Appreciation</b>	
403	COMEX Gold 100 Troy Ounces Futures <sup>(b)</sup>	06/26/2024	\$ 90,348,570	\$ 2,515,410	

## TOTAL FUTURES CONTRACTS

ETF S/A SPDR	- Exchange-Traded Fund - Société Anonyme - Standard & Poor's Depositary Receipt
(a)	Non-income producing security.
(b)	All or a portion of this investment is a holding of the GBSF Fund Ltd.
(c)	Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions
	exempt from registration, normally to qualified institutional buyers. As of March 31, 2024 the total market value of 144A securities is
	\$998,244 or 1.1% of net assets.
(d)	Rate disclosed is the seven-day effective yield as of March 31, 2024.
(e)	Security purchased with cash proceeds of securities lending collateral.
(f)	All or a portion of the security is on loan. Total loaned securities had a value of \$572,043 at March 31, 2024.