

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

Shares				Fair Value
	EXCHANGE-TRADED FUNDS — 8.0%			
	COMMODITY - 0.8%			
3,800	SPDR Gold Shares ^{(a),(b)}			\$ 923,628
	FIXED INCOME - 7.2%			
80,000	iShares 0-3 Month Treasury Bond ETF			8,057,600
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$8,899,492)			8,981,228
Principal Amount (\$)		Coupon Rate (%)	Maturity	
	CORPORATE BONDS — 1.8%			
	SPECIALTY FINANCE — 1.8%			
2,000,000	Federal Agricultural Mortgage Corporation	5.0200	07/23/27	2,008,729
	TOTAL CORPORATE BONDS (Cost \$1,999,469)			2,008,729
	CERTIFICATE OF DEPOSIT — 14.3%			
	BANKING - 14.3%			
1,000,000	Ally Bank	3.7500	09/27/27	999,283
1,000,000	Alva State Bank & Trust Company	4.7000	08/14/26	1,002,131
1,000,000	Axos Bank	3.8000	04/02/27	999,803
1,000,000	Bellco Credit Union	5.1500	02/24/25	1,002,332
1,000,000	BOM Bank	4.5500	09/13/27	1,003,871
1,000,000	Burke & Herbert Bank & Trust Company	4.6000	02/06/26	1,000,615
1,000,000	Cape Cod Five Cents Savings Bank	4.9500	08/09/27	1,000,910
1,000,000	Connexus Credit Union	4.0000	08/30/27	1,006,017
1,000,000	Customers Bank	4.0000	08/17/26	1,003,184
1,000,000	ESSA Bank & Trust	3.7000	09/25/26	998,241
1,000,000	First National Bank of Mount Dora	4.7500	08/07/26	1,002,829
1,000,000	Flushing Bank	4.0000	08/12/26	1,003,599
1,000,000	JPMorgan Chase Bank	5.0000	08/06/26	1,003,170
1,000,000	Texas Exchange Bank	3.6500	03/26/27	996,620

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September 30, 2024

<u>Principal Amount (\$)</u>		<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	CERTIFICATE OF DEPOSIT — 14.3% (Continued)			
	BANKING - 14.3% (Continued)			
1,000,000	US Bank NA	4.6000	08/28/26	\$ 1,001,447
1,000,000	Valley Strong Credit Union	5.1000	02/10/25	1,000,550
				<u>16,024,602</u>
	TOTAL CERTIFICATE OF DEPOSIT (Cost \$16,000,000)			<u>16,024,602</u>
	Shares			
	SHORT-TERM INVESTMENTS — 72.8%			
	MONEY MARKET FUNDS - 72.8%			
70,644,160	Fidelity Government Portfolio Class I, Institutional Class, 4.84% ^(c)			70,644,160
10,860,424	First American Government Obligations Fund Class Z, Class Z, 4.79% ^{(b)(c)}			10,860,424
	TOTAL MONEY MARKET FUNDS (Cost \$81,504,584)			<u>81,504,584</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$81,504,584)			<u>81,504,584</u>
	TOTAL INVESTMENTS - 96.9% (Cost \$108,403,545)			\$ 108,519,143
	OTHER ASSETS IN EXCESS OF LIABILITIES- 3.1%			<u>3,463,757</u>
	NET ASSETS - 100.0%			<u>\$ 111,982,900</u>

OPEN FUTURES CONTRACTS

<u>Number of Contracts</u>	<u>Open Long Futures Contracts</u>	<u>Expiration</u>	<u>Notional Amount</u>	<u>Value and Unrealized Appreciation</u>
420	COMEX Gold 100 Troy Ounces Futures ^(b)	12/30/2024	\$ 111,417,600	\$ 7,175,040
	TOTAL FUTURES CONTRACTS			

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 GBSF Fund Ltd.

^(c) Rate disclosed is the seven-day effective yield as of September 30, 2024.

