

**PRINCETON PREMIUM FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2022**

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value	
<b>U.S. GOVERNMENT &amp; AGENCIES — 92.5%</b>					
<b>U.S. TREASURY BILLS — 92.5%</b>					
26,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	01/05/23	\$ 25,994,756	
22,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	01/12/23	21,980,929	
22,500,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	01/19/23	22,463,850	
25,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	01/26/23	24,938,100	
25,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	02/02/23	24,920,785	
21,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	02/09/23	20,916,329	
21,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	02/16/23	20,895,697	
23,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	02/23/23	22,861,745	
25,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	03/02/23	24,829,469	
20,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	03/09/23	19,846,952	
22,000,000	United States Treasury Bill <sup>(a) (f)</sup>	0.0000	03/16/23	21,817,774	
22,000,000	United States Treasury Bill <sup>(a)</sup>	0.0000	03/23/23	21,795,477	
28,500,000	United States Treasury Bill <sup>(a)</sup>	0.0000	03/30/23	28,208,390	
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$301,392,981)</b>				<b>301,470,253</b>	
<b>Shares</b>				<b>Fair Value</b>	
<b>SHORT-TERM INVESTMENT — 3.8%</b>					
<b>MONEY MARKET FUND - 3.8%</b>					
12,409,490	First American Government Obligations Fund Class X, 4.08% (Cost \$12,409,490) <sup>(b)</sup>			12,409,490	
<b>Contracts<sup>(c)</sup></b>					
<b>INDEX OPTIONS PURCHASED - 0.0%<sup>(d)</sup></b>					
	<b>Broker/Counterparty</b>	<b>Expiration Date</b>	<b>Exercise Price</b>	<b>Notional Value</b>	<b>Fair Value</b>
<b>PUT OPTIONS PURCHASED - 0.0%<sup>(d)</sup></b>					
501	S&P 500 INDEX	IB	01/06/2023	\$ 3,250 \$ 162,825,000	\$ 11,273
<b>TOTAL PUT OPTIONS PURCHASED (Cost - \$10,668)</b>				<b>11,273</b>	
<b>TOTAL INVESTMENTS - 96.3% (Cost \$313,813,139)</b>				<b>\$ 313,891,016</b>	
<b>PUT OPTIONS WRITTEN — (0.0)%<sup>(e)</sup> (Proceeds - \$14,986)</b>				<b>(16,283)</b>	
<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 3.7%</b>				<b>12,102,679</b>	
<b>NET ASSETS - 100.0%</b>				<b>\$ 325,977,412</b>	

**PRINCETON PREMIUM FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)(Continued)**  
**December 31, 2022**

<u>Contracts<sup>(c)</sup></u>		<u>Counterparty</u>	<u>Expiration Date</u>	<u>Exercise Price</u>	<u>Notional Value</u>	<u>Fair Value</u>
	<b>WRITTEN INDEX OPTIONS – (0.0)%<sup>(e)</sup></b>					
	<b>PUT OPTIONS WRITTEN – (0.0)%<sup>(e)</sup></b>					
501	S&P 500 INDEX	IB	01/06/2023	\$ 3,350	\$ 167,835,000	\$ 16,283
	<b>TOTAL PUT OPTIONS WRITTEN</b> (Proceeds - \$14,986)					16,283

IB Interactive Brokers

<sup>(a)</sup> Zero coupon bond.

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of December 31, 2022.

<sup>(c)</sup> Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.

<sup>(d)</sup> Percentage rounds to less than 0.1%.

<sup>(e)</sup> Percentage rounds to greater than (0.1)%.

<sup>(f)</sup> All or a portion of these investments are segregated as collateral for option contracts. The amount of pledged securities collateral amounted to \$251,465,235.