PRINCETON PREMIUM FUND
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2023

Principal Amount ($)		Yield Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 91.2%			
	U.S. TREASURY BILLS — 91.2%			
27,000,000	United States Treasury Bill[(a) (f)]	5.2753	01/04/24	$ 26,992,161
25,000,000	United States Treasury Bill[(a) (f)]	5.2769	01/11/24	24,967,364
26,000,000	United States Treasury Bill[(a) (f)]	5.2548	01/18/24	25,939,028
26,000,000	United States Treasury Bill[(a) (f)]	5.2841	01/25/24	25,912,497
25,000,000	United States Treasury Bill[(a) (f)]	5.2585	02/08/24	24,864,735
30,000,000	United States Treasury Bill[(a) (f)]	5.2700	02/15/24	29,808,013
26,000,000	United States Treasury Bill[(a) (f)]	5.2805	02/22/24	25,806,906
25,000,000	United States Treasury Bill[(a) (f)]	5.2810	02/29/24	24,788,169
27,000,000	United States Treasury Bill[(a) (f)]	5.2594	03/07/24	26,746,439
37,000,000	United States Treasury Bill[(a) (f)]	5.2735	03/14/24	36,616,421
23,000,000	United States Treasury Bill [(a) (f)]	5.2789	03/21/24	22,738,213
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost $295,128,995)			295,179,946

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 3.8%	
	MONEY MARKET FUNDS - 3.8%	
12,117,152	Dreyfus Government Cash Management, Class I, 5.26%[(b) (f)]	12,117,152
345,482	First American Government Obligations Fund Class X, 5.28%[(b)]	345,482
	TOTAL MONEY MARKET FUNDS (Cost $12,462,634)	12,462,634

Contracts[(c)]		Broker	Expiration Date	Exercise Price	Notional Value	Fair Value
	INDEX OPTIONS PURCHASED - 0.0% [(d)]					
	PUT OPTIONS PURCHASED - 0.0%[(d)]					
3,361	S&P 500 INDEX	IB	01/05/2024	$ 4,090	$ 1,603,139,863	$ 50,415
3,361	S&P 500 INDEX	IB	01/05/2024	4,100	1,603,139,863	50,415
	TOTAL PUT OPTIONS PURCHASED (Cost - $200,260)					100,830
	TOTAL INDEX OPTIONS PURCHASED (Cost - $200,260)					100,830
	TOTAL INVESTMENTS - 95.0% (Cost $307,791,889)					$ 307,743,410
	PUT OPTIONS WRITTEN – (0.0)% [(e)] **(Proceeds - $256,836)**					(134,440)
	OTHER ASSETS IN EXCESS OF LIABILITIES - 5.0%					16,144,441
	NET ASSETS - 100.0%					$ 323,753,411

PRINCETON PREMIUM FUND
SCHEDULE OF INVESTMENTS (Unaudited)(Continued)
December 31, 2023

Contracts[c]		Broker	Expiration Date	Exercise Price	Notional Value	Fair Value
	WRITTEN INDEX OPTIONS – (0.0)% [e]					
	PUT OPTIONS WRITTEN – (0.0)%[e]					
3,361	S&P 500 INDEX	IB	01/05/2024	$ 4,190	$ 1,603,139,863	$ 67,220
3,361	S&P 500 INDEX	IB	01/05/2024	4,200	1,603,139,863	67,220
	TOTAL PUT OPTIONS WRITTEN (Proceeds - $256,836)					134,440
	TOTAL INDEX OPTIONS WRITTEN (Proceeds - $256,836)					$ 134,440

IB Interactive Brokers
[a] Zero coupon bond.
[b] Rate disclosed is the seven day effective yield as of December 31, 2023.
[c] Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.
[d] Percentage rounds to less than 0.1%.
[e] Percentage rounds to greater than (0.1)%.
[f] All or a portion of these investments are segregated as collateral for option contracts. The amount of pledged securities collateral amounted to $283,294,510.