

**PRINCETON PREMIUM FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**June 30, 2024**

Principal Amount (\$)		Yield Rate (%)	Maturity	Fair Value
<b>U.S. GOVERNMENT &amp; AGENCIES — 92.3%</b>				
<b>U.S. TREASURY BILLS — 92.3%</b>				
27,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2756	07/05/24	\$ 26,984,295
25,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2802	07/11/24	24,963,681
26,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2731	07/18/24	25,935,480
25,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2935	07/25/24	24,913,000
25,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2877	08/01/24	24,887,517
25,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2792	08/08/24	24,862,065
27,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2771	08/15/24	26,823,968
26,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2849	08/22/24	25,803,969
25,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2943	08/29/24	24,784,793
28,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2692	09/05/24	27,732,682
33,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2735	09/12/24	32,650,462
23,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.2926	09/19/24	22,733,813
22,000,000	United States Treasury Bill <sup>(a)(c)</sup>	5.3000	09/26/24	21,722,470
<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$334,790,970)</b>				<b>334,798,195</b>
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Shares				Fair Value
<b>SHORT-TERM INVESTMENT — 3.0%</b>				
<b>MONEY MARKET FUND - 3.0%</b>				
10,914,069	Dreyfus Government Cash Management Fund, Class I, 5.19% (Cost \$10,914,069) <sup>(b)</sup>			10,914,069
<b>TOTAL INVESTMENTS - 95.3% (Cost \$345,705,039)</b>				<b>\$ 345,712,264</b>
<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 4.7%</b>				<b>17,142,277</b>
<b>NET ASSETS - 100.0%</b>				<b>\$ 362,854,541</b>

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

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of June 30, 2024.

<sup>(c)</sup> All or a portion of these investments are segregated as collateral for option contracts. The amount of pledged securities collateral amounted to \$313,071,200.