

PRINCETON PREMIUM FUND
SCHEDULE OF INVESTMENTS (Unaudited)
June 30, 2025

Principal Amount (\$)		Yield Rate (%)	Maturity	Fair Value
U.S. GOVERNMENT & AGENCIES — 90.0%				
U.S. TREASURY BILLS — 90.0%				
44,000,000	United States Treasury Bill ^(a)	0.0000	07/01/25	\$ 44,000,000
48,753,800	United States Treasury Bill ^(a)	4.2159	07/08/25	48,714,462
48,753,800	United States Treasury Bill ^(a)	4.2130	07/15/25	48,674,839
48,753,800	United States Treasury Bill ^(a)	4.2290	07/22/25	48,635,699
48,753,800	United States Treasury Bill ^(a)	4.2312	07/29/25	48,596,377
25,000,000	United States Treasury Bill ^(a)	4.2463	08/05/25	24,896,598
25,000,000	United States Treasury Bill ^(a)	4.2600	10/07/25	24,714,243
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$288,231,472)				288,232,218
Shares				Fair Value
SHORT-TERM INVESTMENT — 3.8%				
MONEY MARKET FUND – 3.8%				
11,913,850	Dreyfus Government Cash Management, Institutional Class, 4.18% (Cost \$11,913,850) ^(b)			11,913,850
TOTAL INVESTMENTS – 93.8% (Cost \$300,145,322)				\$ 300,146,068
OTHER ASSETS IN EXCESS OF LIABILITIES – 6.2%				15,505,832
NET ASSETS - 100.0%				\$ 315,651,900

^(a) Zero coupon bond.

^(b) Rate disclosed is the seven day effective yield as of June 30, 2025.