

**PRINCETON ADAPTIVE PREMIUM FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2024**

<u>Principal Amount (\$)</u>		<u>Yield Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	<b>U.S. GOVERNMENT &amp; AGENCIES — 91.8%</b>			
	<b>U.S. TREASURY BILLS — 91.8%</b>			
100,000	United States Treasury Bill <sup>(a)</sup>	0.0000	02/01/24	\$ 100,000
125,000	United States Treasury Bill <sup>(a)</sup>	4.5800	02/08/24	124,875
100,000	United States Treasury Bill <sup>(a)</sup>	4.9600	02/15/24	99,797
200,000	United States Treasury Bill <sup>(a)</sup>	5.1000	02/22/24	199,387
100,000	United States Treasury Bill <sup>(a)</sup>	5.1600	02/29/24	99,592
190,000	United States Treasury Bill <sup>(a)</sup>	5.2100	03/07/24	189,028
175,000	United States Treasury Bill <sup>(a)</sup>	5.2500	03/14/24	173,924
100,000	United States Treasury Bill <sup>(a)</sup>	5.2600	03/21/24	99,285
100,000	United States Treasury Bill <sup>(a)</sup>	5.2700	03/28/24	99,183
100,000	United States Treasury Bill <sup>(a)</sup>	5.2600	04/04/24	99,086
250,000	United States Treasury Bill <sup>(a)</sup>	5.2400	04/11/24	247,477
200,000	United States Treasury Bill <sup>(a)</sup>	5.2500	04/18/24	197,780
200,000	United States Treasury Bill <sup>(a)</sup>	5.2700	04/25/24	197,577
	<b>TOTAL U.S. GOVERNMENT &amp; AGENCIES (Cost \$1,926,982)</b>			<u>1,926,991</u>
	<b>SHORT-TERM INVESTMENT — 3.6%</b>			
	<b>MONEY MARKET FUND - 3.6%</b>			
75,148	Dreyfus Government Cash Management, Class I, 5.21% (Cost \$75,148) <sup>(b)</sup>			<u>75,148</u>
	<b>TOTAL INVESTMENTS - 95.4% (Cost \$2,002,130)</b>			\$ 2,002,139
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 4.6%</b>			<u>97,425</u>
	<b>NET ASSETS - 100.0%</b>			<u>\$ 2,099,564</u>

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

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of January 31, 2024.