

Atlas America Fund

Schedule of Investments

September 30, 2025 (Unaudited)

	Shares	Value
Exchange-Traded Funds — 87.2%		
Agricultural commodities — 6.4%		
Invesco Agriculture Commodity Strategy NO K-1 ETF	33,206	\$ 1,183,960
Equity Funds — 0.0%^(a)		
Vanguard Short-Term Inflation-Protected Securities ETF	218	11,037
Financials — 4.5%		
ProShares UltraShort 20+ Year Treasury	24,589	830,616
Gold — 17.0%		
iShares Gold Trust Micro*	46,575	1,793,137
SPDR Gold MiniShares Trust*	17,824	1,362,645
Total Gold		3,155,782
Industrials — 4.4%		
Global X Defense Tech ETF	7,791	547,240
SPDR S&P Aerospace & Defense ETF	1,118	262,685
Total Industrials		809,925
Information Technology — 4.1%		
Global X Cybersecurity ETF	14,509	510,572
iShares Cybersecurity and Tech ETF	4,734	247,730
Total Information Technology		758,302
TIPS — 6.5%		
iShares 0-5 Year TIPS Bond ETF	11,754	1,214,894
U.S. Treasury — 44.3%		
iShares 1-3 Year Treasury Bond ETF	19,828	1,644,931
iShares U.S. Treasury Bond ETF	24,154	558,440
Schwab Short-Term U.S. Treasury ETF	67,414	1,644,902
SPDR Portfolio Short Term Treasury ETF	56,102	1,644,911
U.S. Treasury 2 Year Note ETF	22,350	1,085,428
Vanguard Short-Term Treasury ETF	27,959	1,645,387
Total U.S. Treasury		8,223,999
Total Exchange-Traded Funds		
(Cost \$15,232,233)		16,188,515
Real Estate Investment Trusts — 11.6%		
REITS — 11.6%		
Acadia Realty Trust	552	11,123
Agree Realty Corp.	430	30,547
Alexandria Real Estate Equities, Inc.	746	62,172
American Assets Trust, Inc.	265	5,385
American Tower Corp.	1,066	205,013
AvalonBay Communities, Inc.	557	107,596
BXP, Inc.	654	48,618
CareTrust REIT, Inc.	848	29,409
CBL & Associates Properties, Inc.	116	3,547

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Schedule of Investments (Continued)

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	Shares	Value
Real Estate Investment Trusts — 11.6% (continued)		
REITS — 11.6% (continued)		
Centerspace	62 \$	3,652
COPT Defense Properties	439	12,757
Crown Castle, Inc.	1,655	159,691
DiamondRock Hospitality Co.	866	6,893
Digital Realty Trust, Inc.	1,312	226,819
Elme Communities	321	5,412
Empire State Realty Trust, Inc.	722	5,531
Equinix, Inc.	276	216,174
Equity Residential	1,623	105,057
Essex Property Trust, Inc.	285	76,283
Federal Realty Investment Trust	330	33,432
Five Point Holdings LLC*	647	3,966
Global Net Lease, Inc.	938	7,626
HA Sustainable Infrastructure Capital, Inc.	461	14,153
Healthpeak Properties, Inc.	2,750	52,663
Hudson Pacific Properties, Inc.*	1,938	5,349
Innovative Industrial Properties, Inc.	100	5,358
JBG SMITH Properties	259	5,763
Kennedy-Wilson Holdings, Inc.	643	5,350
Kilroy Realty Corp.	535	22,604
LTC Properties, Inc.	150	5,529
Monarch Casino & Resort, Inc.	71	7,515
Paramount Group, Inc.*	1,012	6,618
Pebblebrook Hotel Trust	500	5,695
Plymouth Industrial REIT, Inc.	167	3,729
Realty Income Corp.	3,538	215,075
Sabra Health Care REIT, Inc.	949	17,689
Safehold, Inc.	341	5,282
SBA Communications Corp.	405	78,307
SL Green Realty Corp.	261	15,610
STAG Industrial, Inc.	756	26,679
Strawberry Fields REIT, Inc.	307	3,776
UDR, Inc.	1,282	47,767
UMH Properties, Inc.	362	5,376
Veris Residential, Inc.	354	5,381
VICI Properties, Inc.	4,266	139,114
Vornado Realty Trust	819	33,194
WP Carey, Inc.	827	55,880
Total Real Estate Investment Trusts		
(Cost \$2,145,072)		2,156,159
Money Market Funds — 0.2%		
Dreyfus Government Cash Management, 4.04% ^(b)		
(Cost \$44,732)	44,732	44,732

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Schedule of Investments (Continued)

September 30, 2025 (Unaudited)

	Notional Amount	Contracts	Value
EXCHANGE TRADED PURCHASED OPTIONS - OPTIONS ON INDICES — 0.2%			
SPX US 11/21/25 P6200, expiring 11/21/25, Strike Price \$6200.00 (Cost \$144,415)	\$6,200,000	10	\$ 35,070
Total Investments Before Written Options – 99.2% (Cost \$17,566,452)			18,424,476
EXCHANGE TRADED WRITTEN OPTIONS - OPTIONS ON INDICES – (0.1)%			
SPX US 11/21/25 P6000, expiring 11/21/25, Strike Price \$6000.00 [Premium Received \$(105,585)]	\$(6,000,000)	(10)	(22,500)
Total Investments — 99.1% (Cost \$17,460,867)			18,401,976
Other Assets and Liabilities, Net — 0.9%			166,715
Net Assets — 100%			\$ 18,568,691

* Non Income Producing.

(a) Less than 0.05%.

(b) Rate shown reflects the 7-day yield as of September 30, 2025.

Summary of Investment Type

Asset Class	% of Net Assets
Exchange-Traded Funds	87.2%
Real Estate Investment Trusts	11.6%
Money Market Funds	0.2%
Exchange Traded Purchased Options - Options on Indices.	0.2%
Exchange Traded Written Options - Options on Indices.	(0.1)%
Total Investments	99.1%
Other Assets in Excess of Liabilities	0.9%
Net Assets	100.0%