

Atlas America Fund

Schedule of Investments

March 31, 2026 (Unaudited)

| | Shares | Value |
|--|--------|--------------------------|
| Exchange-Traded Funds — 84.4% | | |
| Simplify Commodities Strategy No K-1 ETF | 20,000 | \$ 707,400 |
| Agricultural Commodities — 9.4% | | |
| Invesco Agriculture Commodity Strategy No K-1 ETF | 48,000 | 1,750,560 |
| Equity Funds — 3.0% | | |
| Vanguard Short-Term Inflation-Protected Securities ETF | 11,200 | 559,440 |
| Financials — 3.3% | | |
| ProShares UltraShort 20+ Year Treasury | 17,328 | 608,906 |
| Gold — 19.7% | | |
| iShares Gold Trust* | 4,235 | 373,358 |
| iShares Gold Trust Micro* | 35,254 | 1,646,362 |
| SPDR Gold MiniShares Trust* | 17,753 | 1,645,525 |
| Total Gold | | <u>3,665,245</u> |
| Industrials — 3.9% | | |
| Global X Defense Tech ETF | 6,968 | 493,613 |
| SPDR S&P Aerospace & Defense ETF | 928 | 235,694 |
| Total Industrials | | <u>729,307</u> |
| Information Technology — 2.0% | | |
| Global X Cybersecurity ETF | 12,434 | 312,218 |
| iShares Cybersecurity and Tech ETF | 1,533 | 66,915 |
| Total Information Technology | | <u>379,133</u> |
| TIPS — 8.1% | | |
| iShares 0-5 Year TIPS Bond ETF | 14,705 | 1,520,938 |
| U.S. Treasury — 31.2% | | |
| iShares 1-3 Year Treasury Bond ETF | 15,092 | 1,246,146 |
| Schwab Short-Term U.S. Treasury ETF | 51,387 | 1,247,162 |
| SPDR Portfolio Short Term Treasury ETF | 42,692 | 1,245,753 |
| U.S. Treasury 2 Year Note ETF | 13,102 | 632,595 |
| Vanguard Short-Term Treasury ETF | 24,604 | 1,440,318 |
| Total U.S. Treasury | | <u>5,811,974</u> |
| Total Exchange-Traded Funds | | |
| (Cost \$14,671,944) | | <u>15,732,903</u> |
| Real Estate Investment Trusts — 6.7% | | |
| REITs — 6.7% | | |
| Acadia Realty Trust | 396 | 7,571 |
| Agree Realty Corp. | 343 | 25,855 |
| Alexandria Real Estate Equities, Inc. | 565 | 26,227 |
| American Assets Trust, Inc. | 198 | 3,645 |
| American Healthcare REIT, Inc. | 597 | 28,155 |
| American Tower Corp. | 724 | 124,948 |
| Apartment Investment and Management Co. | 440 | 1,791 |

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Schedule of Investments (Continued)

March 31, 2026 (Unaudited)

| | Shares | Value |
|--|-----------|------------------|
| Real Estate Investment Trusts — 6.7% (continued) | | |
| REITs — 6.7% (continued) | | |
| AvalonBay Communities, Inc. | 402 | \$ 65,667 |
| BXP, Inc. | 485 | 25,171 |
| CBL & Associates Properties, Inc. | 87 | 3,343 |
| Centerspace | 54 | 3,102 |
| COPT Defense Properties | 328 | 10,037 |
| Crown Castle, Inc. | 1,215 | 98,792 |
| DiamondRock Hospitality Co. | 605 | 5,669 |
| Digital Realty Trust, Inc. | 709 | 127,769 |
| Empire State Realty Trust, Inc. | 480 | 2,496 |
| Equinix, Inc. | 129 | 126,451 |
| Equity Residential | 1,176 | 69,560 |
| Essex Property Trust, Inc. | 207 | 50,094 |
| Federal Realty Investment Trust. | 246 | 26,128 |
| Five Point Holdings LLC* | 460 | 2,226 |
| Gladstone Commercial Corp. | 135 | 1,543 |
| Global Net Lease, Inc. | 616 | 5,766 |
| HA Sustainable Infrastructure Capital, Inc. | 369 | 13,561 |
| Healthpeak Properties, Inc. | 2,101 | 34,519 |
| Innovative Industrial Properties, Inc. | 81 | 4,063 |
| JBG SMITH Properties | 177 | 2,586 |
| Kennedy-Wilson Holdings, Inc. | 408 | 4,415 |
| Kilroy Realty Corp. | 382 | 10,776 |
| LTC Properties, Inc. | 140 | 5,202 |
| Monarch Casino & Resort, Inc. | 58 | 5,545 |
| Pebblebrook Hotel Trust | 337 | 4,256 |
| Realty Income Corp. | 2,034 | 124,440 |
| Sabra Health Care REIT, Inc. | 738 | 14,192 |
| Safehold, Inc. | 226 | 3,058 |
| SBA Communications Corp. | 296 | 50,945 |
| SL Green Realty Corp. | 200 | 7,388 |
| Sonida Senior Living, Inc.* | 60 | 1,935 |
| STAG Industrial, Inc. | 567 | 20,446 |
| Strawberry Fields REIT, Inc. | 178 | 2,118 |
| UDR, Inc. | 938 | 31,686 |
| UMH Properties, Inc. | 275 | 3,968 |
| Veris Residential, Inc. | 269 | 5,076 |
| Vornado Realty Trust | 589 | 15,308 |
| WP Carey, Inc. | 653 | 44,378 |
| Total Real Estate Investment Trusts | | |
| (Cost \$1,267,827) | | 1,251,867 |
| Money Market Funds — 6.7% | | |
| Dreyfus Government Cash Management, 3.53% ^(a) | | |
| (Cost \$1,257,016) | 1,257,016 | 1,257,016 |

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Schedule of Investments (Continued)

March 31, 2026 (Unaudited)

| | Notional Amount | Contracts | Value |
|--|--------------------|-----------|----------------------|
| EXCHANGE TRADED PURCHASED OPTIONS - OPTIONS ON INDICES — 1.5% | | | |
| SPDR Gold Shares, expiring 06/18/26, Strike Price \$410.00 | \$1,640,000 | 40 | \$ 64,040 |
| SPDR Gold Shares, expiring 06/30/26, Strike Price \$400.00 | 2,000,000 | 50 | 68,000 |
| SPDR Gold Shares, expiring 07/17/26, Strike Price \$445.00 | 890,000 | 20 | 70,460 |
| SPDR Gold Shares, expiring 08/21/26, Strike Price \$400.00 | 1,600,000 | 40 | 71,480 |
| Total Options | | | |
| (Cost \$221,504) | | | <u>273,980</u> |
| Total Investments Before Written Options – 99.3% | | | |
| (Cost \$17,418,291) | | | <u>18,515,766</u> |
| EXCHANGE TRADED WRITTEN OPTIONS - OPTIONS ON INDICES – (0.5)% | | | |
| SPDR Gold Shares, expiring 06/18/26, Strike Price \$360.00 | \$(1,440,000) | (40) | (19,880) |
| SPDR Gold Shares, expiring 06/30/26, Strike Price \$350.00 | (1,750,000) | (50) | (21,500) |
| SPDR Gold Shares, expiring 07/17/26, Strike Price \$395.00 | (790,000) | (20) | (27,500) |
| SPDR Gold Shares, expiring 08/21/26, Strike Price \$360.00 | (1,440,000) | (40) | (32,000) |
| Total Options – (0.5)% | | | |
| [Premiums Received \$(65,933)] | | | <u>(100,880)</u> |
| Total Written Options | | | |
| [Premiums Received \$(65,933)] | | | <u>(100,880)</u> |
| Total Investments — 98.8% | | | |
| (Cost \$17,352,358) | | | 18,414,886 |
| Other Assets and Liabilities, | | | |
| Net — 1.2% | | | <u>220,430</u> |
| Net Assets — 100% | | | <u>\$ 18,635,316</u> |

* Non Income Producing.

(a) Rate shown reflects the 7-day yield as of March 31, 2026.