

Comstock Capital Value Fund

Schedule of Investments — March 31, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS — 87.1%			Energy and Utilities — 5.5%		
Aerospace and Defense — 3.4%			3,000	ALLETE Inc.	\$ 197,100
2,000	Spirit AeroSystems Holdings Inc., Cl. A† ...	\$ 68,920	9,000	Altus Power Inc.†	44,550
7,500	Triumph Group Inc.†	190,050	1,500	Battalion Oil Corp.†	1,950
		<u>258,970</u>	2,500	DMC Global Inc.†	21,050
Automotive: Parts and Accessories — 0.4%			1,000	Hess Corp.	<u>159,730</u>
1,000	Dana Inc.	13,330			<u>424,380</u>
2,500	Garrett Motion Inc.	20,925	Entertainment — 0.8%		
		<u>34,255</u>	1,250	International Game Technology plc.....	20,325
Broadcasting — 4.4%			400	Liberty Media Corp.-Liberty Live, Cl. C†	27,256
2,000	Endeavor Group Holdings Inc., Cl. A	55,000	1,000	Manchester United plc, Cl. A†	13,090
1,000	Paramount Global, Cl. A.....	22,750	1,000	WideOpenWest Inc.†	4,950
10,500	Paramount Global, Cl. B.....	125,580			<u>65,621</u>
2,093	Sirius XM Holdings Inc.	47,187	Financial Services — 3.0%		
5,000	TEGNA Inc.	91,100	250	Enstar Group Ltd.†	83,095
		<u>341,617</u>	1,000	Moneylion Inc.†	86,510
Building and Construction — 2.1%			2,000	NET Lease Office Properties, REIT†	62,760
1,750	H&E Equipment Services Inc.	165,883			<u>232,365</u>
Business Services — 3.7%			Food and Beverage — 5.7%		
3,000	Alight Inc., Cl. A	17,790	5,000	Kellanova	412,450
10,100	Despegar.com Corp.†	189,779	1,000	Lifeway Foods Inc.†	24,450
6,050	Dun & Bradstreet Holdings Inc.	54,087			<u>436,900</u>
250	McGrath RentCorp	27,850	Health Care — 19.4%		
		<u>289,506</u>	4,000	2seventy bio Inc.†	19,760
Computer Software and Services — 4.2%			8,500	Accolade Inc.†	59,330
2,050	Dada Nexus Ltd., ADR†	3,793	2,500	Amedisys Inc.†	231,575
4,500	Desktop Metal Inc., Cl. A†	22,095	16,500	Checkpoint Therapeutics Inc.†	66,660
5,500	Logility Supply Chain Solutions Inc.	78,430	9,000	Chimerix Inc.†	76,590
5,650	Markforged Holding Corp.†	26,442	6,500	Cross Country Healthcare Inc.†	96,785
7,000	Paycor HCM Inc.†	157,080	14,000	Cyteir Therapeutics Inc., Escrow†(a)	0
1,500	SolarWinds Corp.	27,645	3,000	Intra-Cellular Therapies Inc.†	395,760
3,000	TTEC Holdings Inc.	9,870	10,000	Nevro Corp.†	58,400
		<u>325,355</u>	1,000	Optinose Inc.†	9,170
Consumer Products — 1.2%			20,000	Paragon 28 Inc.†	261,200
5,000	Pactiv Evergreen Inc.	90,050	3,000	Patterson Cos. Inc.	93,720
Diversified Industrial — 4.2%			1,500	Surgery Partners Inc.†	35,625
3,500	Churchill Capital Corp. IX†	37,660	3,000	SurModics Inc.†	91,590
6,500	GSR III Acquisition Corp.†	66,755			<u>1,496,165</u>
1,500	Radius Recycling Inc.	43,320	Hotels and Gaming — 4.7%		
1,250	Stratasys Ltd.†	12,237	1,500	Atlanta Braves Holdings Inc., Cl. C†	60,015
3,500	United States Steel Corp.	147,910	6,000	Everi Holdings Inc.†	82,020
500	WillScot Holdings Corp.	13,900	8,000	GAN Ltd.†	14,160
		<u>321,782</u>	10,000	Playa Hotels & Resorts NV†	133,300
Electronics — 1.8%			6,000	PlayAGS Inc.†	72,660
1,500	Rogers Corp.†	101,295			<u>362,155</u>
5,000	VOXX International Corp.†	37,500	Machinery — 0.2%		
		<u>138,795</u>	3,000	Intevac Inc.	12,000
			Real Estate — 2.6%		
			13,000	Copper Property CTL Pass Through Trust..	167,993

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Schedule of Investments (Continued) — March 31, 2025 (Unaudited)

Shares		Market Value	Shares		Market Value
COMMON STOCKS (Continued)			Health Care — 0.2%		
Real Estate (Continued)			500	ABIOMED Inc., CVR†.....	\$ 800
8,000	Seritage Growth Properties, Cl. A†.....	\$ 25,840	6,000	Akouos Inc., CVR†.....	3,000
750	Star Holdings†.....	6,382	1,000	Albireo Pharma Inc., CVR†.....	2,250
		<u>200,215</u>	2,500	Alimera Sciences Inc., CVR†.....	25
Retail — 8.4%			3,000	Chinook Therapeutics Inc., CVR†.....	1,500
4,750	Albertsons Companies Inc., Cl. A.....	104,452	1,050	CinCor Pharma Inc., CVR†.....	3,150
2,500	Beacon Roofing Supply Inc.†.....	309,250	10,000	Concert Pharmaceuticals Inc., CVR†.....	3,000
8,000	Global Blue Group Holding AG†.....	58,880	5,000	Epizyme Inc., CVR†.....	100
5,500	Nordstrom Inc.....	134,475	2,250	Fusion Pharmaceuticals Inc., CVR†.....	1,125
4,000	Walgreens Boots Alliance Inc.....	44,680	7,500	Gracell Biotechnologies Inc., CVR†.....	300
		<u>651,737</u>	6,500	Icosavax Inc., CVR†.....	1,950
Semiconductors — 0.3%			1,750	Mirati Therapeutics Inc., CVR†.....	875
500	Silicon Motion Technology Corp., ADR.....	25,280	500	Opiant Pharmaceuticals Inc., CVR†.....	250
Telecommunications — 9.2%			6,500	Paratek Pharmaceuticals Inc., CVR†.....	130
8,250	Frontier Communications Parent Inc.†.....	295,845			<u>18,455</u>
6,500	Juniper Networks Inc.....	235,235	TOTAL RIGHTS.....		
2,500	Telephone and Data Systems Inc.....	96,850			<u>21,568</u>
1,250	United States Cellular Corp.†.....	86,437	U.S. GOVERNMENT OBLIGATIONS — 12.0%		
		<u>714,367</u>	Principal Amount		
Transportation — 1.9%			\$ 935,000	U.S. Treasury Bills,	
6,500	Air Transport Services Group Inc.†.....	145,860		4.239% to 4.274%††,	
TOTAL COMMON STOCKS.....				05/08/25 to 05/29/25.....	<u>929,507</u>
		<u>6,733,258</u>	TOTAL INVESTMENTS — 100.0%		
CLOSED-END FUNDS — 0.6%				(Cost \$7,690,073).....	<u>\$ 7,730,083</u>
30,000	Altaba Inc., Escrow†.....	45,750	Footnotes:		
RIGHTS — 0.3%			(a)	Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.	
Business Services — 0.1%			†	Non-income producing security.	
2,000	Resolute Forest Products Inc., CVR†.....	3,000	††	Represents annualized yields at dates of purchase.	
Financial Services — 0.0%			ADR	American Depositary Receipt	
375	Pershing Square Tontine Holdings Ltd.,		CVR	Contingent Value Right	
	expire 09/29/33†.....	113	REIT	Real Estate Investment Trust	