

**Comstock Capital Value Fund**  
**Schedule of Investments — September 30, 2024 (Unaudited)**

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
<b>COMMON STOCKS — 88.2%</b>		<b>Energy and Utilities — 8.4%</b>	
<b>Aerospace and Defense — 1.0%</b>		3,500	Algonquin Power & Utilities Corp., New York .....
2,000	Spirit AeroSystems Holdings Inc., Cl. A† .. \$ 65,020		\$ 19,075
<b>Automotive: Parts and Accessories — 0.2%</b>		2,250	ALLETE Inc. ....
2,000	Garrett Motion Inc.† .....		144,428
	16,360	2,500	Atlantica Sustainable Infrastructure plc ....
<b>Broadcasting — 5.7%</b>			54,950
8,000	Endeavor Group Holdings Inc., Cl. A .....	2,250	Avangrid Inc. ....
	228,480		80,527
2,000	Paramount Global, Cl. B .....	1,000	Hess Corp. ....
	21,240		135,800
2,094	Sirius XM Holdings Inc. ....	48,000	Tellurian Inc.† .....
	49,517		46,464
5,500	TEGNA Inc. ....	2,000	TXNM Energy Inc. ....
	86,790		87,540
	<u>386,027</u>		<u>568,784</u>
<b>Business Services — 4.5%</b>		<b>Entertainment — 1.0%</b>	
600	McGrath RentCorp .....	1,250	International Game Technology plc.....
	63,168		26,625
2,250	Perficient Inc.† .....	400	Liberty Media Corp.-Liberty Live, Cl. C† ...
	169,830		20,532
7,500	The Aaron's Co. Inc. ....	1,000	Manchester United plc, Cl. A† .....
	74,625		16,180
	<u>307,623</u>	1,000	WideOpenWest Inc.† .....
			5,250
<b>Computer Software and Services — 12.2%</b>			<u>68,587</u>
15,000	Augmedix Inc.† .....	<b>Environmental Services — 3.1%</b>	
	35,250	3,500	Stericycle Inc.† .....
4,000	Desktop Metal Inc., Cl. A† .....		213,500
	18,680	<b>Financial Services — 3.6%</b>	
1,250	Envestnet Inc.† .....		Enstar Group Ltd.† .....
	78,275		80,397
9,000	HashiCorp Inc., Cl. A† .....	1,000	ICC Holdings Inc.† .....
	304,740		22,970
3,000	Markforged Holding Corp.† .....	1,250	NET Lease Office Properties, REIT .....
	14,310		38,275
6,500	Matterport Inc.† .....	3,000	Nuvei Corp. ....
	29,250		100,050
4,000	PowerSchool Holdings Inc., Cl. A† .....		<u>241,692</u>
	91,240	<b>Food and Beverage — 4.2%</b>	
2,000	PropertyGuru Group Ltd.† .....	3,500	Kellanova .....
	13,220		282,485
1,500	Smartsheet Inc., Cl. A† .....	<b>Health Care — 15.0%</b>	
	83,040	2,400	Amedisys Inc.† .....
3,250	Squarespace Inc., Cl. A† .....		231,624
	150,897	2,750	Axonics Inc.† .....
500	Thoughtworks Holding Inc.† .....		191,400
	2,210	3,250	Catalent Inc.† .....
1,000	TTEC Holdings Inc. ....		196,853
	5,870	14,000	Cyteir Therapeutics Inc., Escrow†(a) .....
	<u>826,982</u>		0
<b>Consumer Products — 4.1%</b>		3,500	PetIQ Inc.† .....
3,750	Capri Holdings Ltd.† .....		107,695
	159,150	11,000	R1 RCM Inc.† .....
4,500	Manitex International Inc.† .....		155,870
	25,335	9,500	Revance Therapeutics Inc.† .....
2,500	Vector Group Ltd. ....		49,305
	37,300	15,000	Sharecare Inc.† .....
1,500	Vista Outdoor Inc.† .....		21,300
	58,770	1,750	SurModics Inc.† .....
	<u>280,555</u>		67,865
<b>Diversified Industrial — 6.3%</b>			<u>1,021,912</u>
750	Barnes Group Inc. ....	<b>Hotels and Gaming — 3.8%</b>	
	30,308	1,500	Atlanta Braves Holdings Inc., Cl. C† .....
3,500	Churchill Capital Corp. IX† .....		59,700
	35,070	3,000	Bally's Corp.† .....
2,000	Haynes International Inc. ....		51,750
	119,080	6,000	Everi Holdings Inc.† .....
10,500	Iteris Inc.† .....		78,840
	74,970	6,500	GAN Ltd.† .....
1,250	Stratasys Ltd.† .....		11,505
	10,387	5,000	PlayAGS Inc.† .....
4,500	United States Steel Corp. ....		56,950
	158,985		<u>258,745</u>
	<u>428,800</u>	<b>Machinery — 0.1%</b>	
<b>Electronics — 3.3%</b>		2,500	Intevac Inc.† .....
1,000	Rogers Corp.† .....		8,500
	113,010	<b>Real Estate — 2.5%</b>	
10,000	Vizio Holding Corp., Cl. A† .....	10,000	Copper Property CTL Pass Through Trust..
	111,700		120,178
	<u>224,710</u>	8,000	Seritage Growth Properties, Cl. A† .....
			37,200

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<b>COMMON STOCKS (Continued)</b>			
<b>Real Estate (Continued)</b>			
750 Star Holdings† .....	\$ 10,380	6,000 Akouos Inc., CVR† .....	\$ 3,000
	<u>167,758</u>	1,000 Albireo Pharma Inc., CVR† .....	2,250
<b>Retail — 3.2%</b>			
8,750 Albertsons Companies Inc., Cl. A .....	161,700	2,500 Alimera Sciences Inc., CVR† .....	25
1,000 Chuy's Holdings Inc.† .....	37,400	3,000 Chinook Therapeutics Inc., CVR† .....	1,500
1,000 Macy's Inc. ....	<u>15,690</u>	1,000 CinCor Pharma Inc., CVR† .....	3,150
	<u>214,790</u>	10,000 Concert Pharmaceuticals Inc., CVR† .....	3,000
<b>Telecommunications — 6.0%</b>			
6,000 Consolidated Communications Holdings		5,000 Epizyme Inc., CVR† .....	100
Inc.† .....	27,840	2,250 Fusion Pharmaceuticals Inc., CVR† .....	1,125
750 Frontier Communications Parent Inc.† .....	26,648	7,500 Gracell Biotechnologies Inc., CVR† .....	300
19,000 Infinera Corp.† .....	128,816	6,500 Icosavax Inc., CVR† .....	1,950
4,500 Juniper Networks Inc. ....	175,410	1,750 Mirati Therapeutics Inc., CVR† .....	875
1,000 Telephone and Data Systems Inc. ....	23,250	500 Opiant Pharmaceuticals Inc., CVR† .....	250
500 United States Cellular Corp.† .....	<u>27,325</u>	6,500 Paratek Pharmaceuticals Inc., CVR† .....	<u>130</u>
	<u>409,289</u>		<u>18,530</u>
<b>TOTAL COMMON STOCKS</b> .....	<u>5,992,119</u>	<b>TOTAL RIGHTS</b> .....	<u>22,643</u>
<b>CLOSED-END FUNDS — 0.6%</b>			
28,200 Altaba Inc., Escrow† .....	40,185	<b>U.S. GOVERNMENT OBLIGATIONS — 10.9%</b>	
<b>RIGHTS — 0.3%</b>			
<b>Business Services — 0.0%</b>			
2,000 Rolute Forest Products Inc., CVR† .....	4,000	U.S. Treasury Bills,	
<b>Financial Services — 0.0%</b>			
375 Pershing Square Tontine Holdings Ltd.,		5.102% to 5.211%††,	
expire 09/29/33† .....	113	10/24/24 to 11/14/24 .....	741,604
<b>Health Care — 0.3%</b>			
500 ABIOMED Inc., CVR† .....	875	<b>TOTAL INVESTMENTS — 100.0%</b>	
		(Cost \$6,857,601) .....	<u>\$ 6,796,551</u>
		(a) Security is valued using significant unobservable inputs and is classified	
		as Level 3 in the fair value hierarchy.	
		† Non-income producing security.	
		†† Represents annualized yields at dates of purchase.	
		CVR Contingent Value Right	
		REIT Real Estate Investment Trust	