

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.33%			Financials (continued)		
Communication Services - 6.19%			Financials (continued)		
Discovery, Inc., Class A*+	63,700	\$ 1,386,749	MarketAxess Holdings, Inc.	3,000	\$ 1,444,770
DISH Network Corp., Class A*	52,000	1,509,560	MetLife, Inc.	34,000	1,263,780
Netflix, Inc.*	6,000	3,000,180	Morgan Stanley	30,000	1,450,500
Sirius XM Holdings, Inc.+	244,300	1,309,448	MSCI, Inc.	3,800	1,355,764
Zynga, Inc., Class A*	220,000	2,006,400	People's United Financial, Inc.	108,000	1,113,480
		9,212,337	Prudential Financial, Inc.	22,000	1,397,440
			RenaissanceRe Holdings, Ltd.	10,000	1,697,400
Consumer Discretionary - 13.99%			Synchrony Financial	72,200	1,889,474
Amazon.com, Inc.*	500	1,574,365	TD Ameritrade Holding Corp.	33,500	1,311,525
Chegg, Inc.*	22,500	1,607,400	UBS Group AG+	130,000	1,449,500
Dollar General Corp.	9,000	1,886,580			23,526,909
Domino's Pizza, Inc.	3,400	1,445,952	Health Care - 14.43%		
eBay, Inc.	27,900	1,453,590	10X Genomics, Inc., Class A*	15,300	1,907,604
Fiat Chrysler Automobiles NV*	215,000	2,627,300	AbbVie, Inc.	16,000	1,401,440
Gentex Corp.	57,000	1,467,750	Amneal Pharmaceuticals, Inc.*+	145,000	562,600
Las Vegas Sands Corp.	30,100	1,404,466	Biogen, Inc.*	5,900	1,673,712
LCI Industries	8,200	871,578	Bristol-Myers Squibb Co.	25,000	1,507,250
Lennar Corp., Class A	18,500	1,511,080	DaVita, Inc.*	19,300	1,653,045
Lowe's Cos., Inc.	10,000	1,658,600	Regeneron Pharmaceuticals, Inc.*	2,500	1,399,450
Tesla, Inc.*	4,000	1,716,040	Repligen Corp.*	10,700	1,578,678
Tractor Supply Co.	11,000	1,576,740	Seattle Genetics, Inc.*	8,200	1,604,658
		20,801,441	Select Medical Holdings Corp.*	85,000	1,769,700
Consumer Staples - 2.14%			Teladoc Health, Inc.*+	7,300	1,600,452
Hormel Foods Corp.	35,000	1,711,150	Universal Health Services, Inc., Class B	13,300	1,423,366
Kroger Co. (The)	43,300	1,468,303	Vertex Pharmaceuticals, Inc.*	10,000	2,721,200
		3,179,453	Zoetis, Inc.	4,000	661,480
Energy - 5.10%					21,464,635
Cabot Oil & Gas Corp.	73,500	1,275,960	Industrials - 10.05%		
Canadian Natural Resources, Ltd.	40,000	640,400	Delta Air Lines, Inc.	44,200	1,351,636
Cheniere Energy, Inc.*	30,000	1,388,100	Evoqua Water Technologies Corp.*	74,000	1,570,280
ConocoPhillips	37,000	1,215,080	Fastenal Co.	47,000	2,119,230
HollyFrontier Corp.	31,600	622,836	Illinois Tool Works, Inc.	8,000	1,545,680
Imperial Oil, Ltd.+	124,000	1,483,040	Lockheed Martin Corp.	3,500	1,341,480
Suncor Energy, Inc.	78,000	953,940	Masonite International Corp.*	21,000	2,066,400
		7,579,356	Rollins, Inc.+	48,300	2,617,377
Financials - 15.82%			United Airlines Holdings, Inc.*+	20,400	708,900
Ally Financial, Inc.	40,000	1,002,800			
Ameriprise Financial, Inc.	15,500	2,388,705			
Bank of America Corp.	84,600	2,038,014			
Charles Schwab Corp. (The)	40,500	1,467,315			
Huntington Bancshares, Inc.	135,600	1,243,452			
M&T Bank Corp.	11,000	1,012,990			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			MONEY MARKET FUND - 1.88%		
Industrials (continued)			Fidelity Investments Money		
United Parcel Service, Inc., Class B	9,800	\$ 1,632,974		Market Government Portfolio Class I	0.01% 2,801,703 \$ 2,801,703
		14,953,957		TOTAL MONEY MARKET FUND - 1.88%	
				(Cost \$2,801,703)	
Information Technology - 26.85%			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.16%		
Adobe, Inc.*	3,300	1,618,419		Fidelity Investments Money	
Advanced Micro Devices, Inc.*	19,000	1,557,810		Market Government Portfolio Class I**	0.01% 1,723,341 1,723,341
Apple, Inc.	39,600	4,586,076		TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.16%	
Cadence Design Systems, Inc.*	24,800	2,644,424		(Cost \$1,723,341)	
Coupa Software, Inc.*	9,000	2,468,160		TOTAL INVESTMENTS - 102.37%	
Five9, Inc.*	19,600	2,541,728		(Cost \$143,663,060)	
Genpact, Ltd.	39,200	1,526,840		Liabilities in Excess of Other Assets - (2.37%)	
Globant SA*	8,700	1,559,214		(3,526,976)	
HP, Inc.	86,700	1,646,433		NET ASSETS - 100.00%	
HubSpot, Inc.*	7,700	2,250,171		\$ 148,736,853	
Micron Technology, Inc.*	44,600	2,094,416			
Microsoft Corp.	14,500	3,049,785			
NortonLifeLock, Inc.	78,000	1,625,520			
NVIDIA Corp.	4,000	2,164,880			
Oracle Corp.	23,500	1,402,950			
RingCentral, Inc., Class A*+	7,800	2,141,958			
Seagate Technology PLC	26,400	1,300,728			
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	19,000	1,540,330			
Ultra Clean Holdings, Inc.*	33,000	708,180			
Zendesk, Inc.*	14,600	1,502,632			
		39,930,654			
Materials - 1.41%					
CF Industries Holdings, Inc.	28,300	869,093			
Kinross Gold Corp.*	140,000	1,234,800			
		2,103,893			
Real Estate - 3.35%					
American Homes 4 Rent, Class A	60,000	1,708,800			
Crown Castle International Corp.	8,300	1,381,950			
Realty, Income Corp.	31,200	1,895,400			
		4,986,150			
TOTAL COMMON STOCKS - 99.33%		147,738,785			
(Cost \$139,138,016)					

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of September 30, 2020.

[^] Rate disclosed as of September 30, 2020.

+ This security or a portion of the security is out on loan as of September 30, 2020. Total loaned securities had a value of \$9,711,321 as of September 30, 2020.

ADR - American Depositary Receipt

PLC - Public Limited Company

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2020

Summary of inputs used to value the Fund's investments as of 9/30/2020:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$147,738,785	\$-	\$-	\$147,738,785
Money Market Fund	-	2,801,703	-	2,801,703
Investments Purchased With Cash Proceeds From Securities Lending	-	1,723,341	-	1,723,341
TOTAL	\$147,738,785	\$4,525,044	\$-	\$152,263,829

(a) - Please refer to the Schedule of Investments for the industry classifications of these portfolio holdings.