

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2020

| Industry Company | Shares | Value | Industry Company | Shares | Value |
|--|---------|---------------|--|---------|---------------|
| COMMON STOCKS - 99.79% | | | Financials (continued) | | |
| Communication Services - 11.12% | | | Bank of America Corp. | 84,600 | 2,564,226 |
| Altice USA, Inc., Class A* | 56,000 | \$ 2,120,720 | Charles Schwab Corp. | | |
| Discovery, Inc., Class A*+ | 63,700 | 1,916,733 | (The) | 46,803 | 2,482,431 |
| DISH Network Corp., Class A* | 52,000 | 1,681,680 | Huntington Bancshares, Inc. | 135,600 | 1,712,628 |
| Fox Corp., Class A | 60,700 | 1,767,584 | M&T Bank Corp. | 11,000 | 1,400,300 |
| Netflix, Inc.* | 6,000 | 3,244,380 | MarketAxess Holdings, Inc. | 3,000 | 1,711,680 |
| Pinterest, Inc., Class A* | 33,500 | 2,207,650 | MetLife, Inc. | 34,000 | 1,596,300 |
| Roku, Inc.* | 7,000 | 2,324,140 | Morgan Stanley | 30,000 | 2,055,900 |
| Sirius XM Holdings, Inc.+ | 244,300 | 1,556,191 | MSCI, Inc. | 3,800 | 1,696,814 |
| Zynga, Inc., Class A* | 220,000 | 2,171,400 | Prudential Financial, Inc. | 22,000 | 1,717,540 |
| | | \$ 18,990,478 | RenaissanceRe Holdings, Ltd. | 10,000 | 1,658,200 |
| Consumer Discretionary - 16.56% | | | Synchrony Financial | 72,200 | 2,506,062 |
| Amazon.com, Inc.* | 1,040 | 3,387,207 | UBS Group AG+ | 130,000 | 1,836,900 |
| Chegg, Inc.*+ | 22,500 | 2,032,425 | | | \$ 27,858,906 |
| Dollar General Corp. | 6,800 | 1,430,040 | Health Care - 13.94% | | |
| Domino's Pizza, Inc. | 3,400 | 1,303,764 | 10X Genomics, Inc., Class A* | 15,300 | 2,166,480 |
| eBay, Inc. | 27,900 | 1,401,975 | Amneal Pharmaceuticals, Inc.*+ | 145,000 | 662,650 |
| Etsy, Inc.* | 11,300 | 2,010,383 | Biogen, Inc.* | 5,900 | 1,444,674 |
| Fiat Chrysler Automobiles NV* | 155,000 | 2,803,950 | Bristol-Myers Squibb Co. | 25,000 | 1,550,750 |
| Gentex Corp. | 37,000 | 1,255,410 | DaVita, Inc.* | 19,300 | 2,265,820 |
| Lennar Corp., Class A | 18,500 | 1,410,255 | IDEXX Laboratories, Inc.* | 4,000 | 1,999,480 |
| Lowe's Cos., Inc. | 10,000 | 1,605,100 | Regeneron Pharmaceuticals, Inc.* | 2,500 | 1,207,775 |
| Mohawk Industries, Inc.* | 15,100 | 2,128,345 | Repligen Corp.* | 10,700 | 2,050,441 |
| PulteGroup, Inc. | 37,300 | 1,608,376 | Seagen, Inc.* | 8,200 | 1,436,148 |
| Tesla, Inc.* | 4,000 | 2,822,680 | Select Medical Holdings Corp.* | 68,000 | 1,880,880 |
| Tractor Supply Co. | 11,000 | 1,546,380 | Teladoc Health, Inc.* | 7,300 | 1,459,708 |
| Whirlpool Corp. | 8,500 | 1,534,165 | Universal Health Services, Inc., Class B | 13,300 | 1,828,750 |
| | | 28,280,455 | Vertex Pharmaceuticals, Inc.* | 10,000 | 2,363,400 |
| Consumer Staples - 3.27% | | | Zoetis, Inc. | 9,000 | 1,489,500 |
| Boston Beer Co., Inc. (The), Class A* | 1,800 | 1,789,722 | | | 23,806,456 |
| Hormel Foods Corp. | 35,000 | 1,631,350 | Industrials - 6.48% | | |
| Kroger Co. (The) | 68,000 | 2,159,680 | Delta Air Lines, Inc. | 44,200 | 1,777,282 |
| | | 5,580,752 | Evoqua Water Technologies Corp.* | 30,900 | 833,682 |
| Energy - 3.58% | | | Fastenal Co. | 47,000 | 2,295,010 |
| Canadian Natural Resources, Ltd. | 40,000 | 962,000 | Masonite International Corp.* | 21,000 | 2,065,140 |
| ConocoPhillips | 37,000 | 1,479,630 | Rollins, Inc. | 62,850 | 2,455,550 |
| Imperial Oil, Ltd.+ | 124,000 | 2,359,720 | | | |
| Suncor Energy, Inc. | 78,000 | 1,308,840 | | | |
| | | 6,110,190 | | | |
| Financials - 16.31% | | | | | |
| Ally Financial, Inc. | 53,500 | 1,907,810 | | | |
| Ameriprise Financial, Inc. | 15,500 | 3,012,115 | | | |

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2020

| Industry Company | Shares | Value |
|---|--------|---------------|
| Common Stocks (continued) | | |
| Industrials (continued) | | |
| United Parcel Service, Inc., Class B | 9,800 | 1,650,320 |
| | | \$ 11,076,984 |
| Information Technology - 24.93% | | |
| Adobe, Inc.* | 3,300 | 1,650,396 |
| Advanced Micro Devices, Inc.* | 19,000 | 1,742,490 |
| Apple, Inc. | 26,000 | 3,449,940 |
| Cadence Design Systems, Inc.* | 24,800 | 3,383,464 |
| Coupa Software, Inc.* | 9,000 | 3,050,190 |
| Five9, Inc.* | 14,600 | 2,546,240 |
| Fortinet, Inc.* | 13,500 | 2,005,155 |
| Genpact, Ltd. | 39,200 | 1,621,312 |
| Globant SA* | 8,700 | 1,893,207 |
| HP, Inc. | 86,700 | 2,131,953 |
| HubSpot, Inc.* | 5,100 | 2,021,844 |
| Microsoft Corp. | 14,500 | 3,225,090 |
| NortonLifeLock, Inc. | 78,000 | 1,620,840 |
| NVIDIA Corp. | 4,000 | 2,088,800 |
| Oracle Corp. | 23,500 | 1,520,215 |
| QUALCOMM, Inc. | 11,800 | 1,797,612 |
| Seagate Technology PLC | 26,400 | 1,641,024 |
| Taiwan Semiconductor Manufacturing Co., Ltd., ADR | 19,000 | 2,071,760 |
| Ultra Clean Holdings, Inc.* | 33,000 | 1,027,950 |
| Zendesk, Inc.* | 14,600 | 2,089,552 |
| | | 42,579,034 |
| Materials - 0.64% | | |
| CF Industries Holdings, Inc. | 28,300 | 1,095,493 |
| Real Estate - 2.96% | | |
| American Homes 4 Rent, Class A | 60,000 | 1,800,000 |
| Crown Castle International Corp. | 8,300 | 1,321,277 |
| Realty, Income Corp. | 31,200 | 1,939,704 |
| | | 5,060,981 |
| TOTAL COMMON STOCKS - 99.79% (Cost \$138,282,041) | | 170,439,729 |

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.12%

| | | | |
|---|-------|-----------|----------------|
| Fidelity Investments Money Market Government Portfolio Class I** | 0.01% | 3,612,911 | \$ 3,612,911 |
| TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.12% | | | |
| | | | 3,612,911 |
| (Cost \$3,612,911) | | | |
| TOTAL INVESTMENTS - 101.91% | | | \$ 174,052,640 |
| (Cost \$141,894,952) | | | |
| Liabilities in Excess of Other Assets - (1.91%) | | | (3,266,016) |
| NET ASSETS - 100.00% | | | \$ 170,786,624 |

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2020.

^ Rate disclosed as of December 31, 2020.

+ This security or a portion of the security is out on loan as of December 31, 2020. Total loaned securities had a value of \$7,703,138 as of December 31, 2020. See Note 2 for disclosure of cash and non-cash collateral.

ADR - American Depositary Receipt

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 12/31/2020
(See Note 2 in Notes to Financial Statements):

| | Valuation Inputs | | | |
|--|----------------------------------|--|--|----------------------|
| | Investment in Securities (Value) | | | |
| | Level 1 Quoted Prices | Level 2 Significant Observable Inputs | Level 3 Significant Unobservable Inputs | Total |
| Common Stocks (a) | \$170,439,729 | \$- | \$- | \$170,439,729 |
| Investments Purchased With Cash Proceeds From Securities Lending | - | 3,612,911 | - | 3,612,911 |
| TOTAL | \$170,439,729 | \$3,612,911 | \$- | \$174,052,640 |

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

See Notes to Financial Statements.