

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.88%					
Communication Services - 11.08%			Financials (continued)		
Altice USA, Inc., Class A*	56,000	\$ 1,821,680	Bank of America Corp.	84,600	\$ 3,273,174
Baidu, Inc., ADR*	6,700	1,457,585	Charles Schwab Corp.		
Discovery, Inc., Class A*	63,700	2,768,402	(The)	38,803	2,529,180
DISH Network Corp., Class A*	52,000	1,882,400	Huntington Bancshares, Inc.	135,600	2,131,632
Fox Corp., Class A	60,700	2,191,877	M&T Bank Corp.	11,000	1,667,710
Liberty Global PLC, Class C*	72,500	1,851,650	MarketAxess Holdings, Inc.	3,000	1,493,760
Lumen Technologies, Inc.+	138,100	1,843,635	MetLife, Inc.	34,000	2,066,860
Pinterest, Inc., Class A*	33,500	2,480,005	Morgan Stanley	24,100	1,871,606
Sirius XM Holdings, Inc.+	244,300	1,487,787	RenaissanceRe Holdings, Ltd.	10,000	1,602,500
Zynga, Inc., Class A*	220,000	2,246,200	Synchrony Financial	62,300	2,533,118
			UBS Group AG+	130,000	2,018,900
		20,031,221			27,210,150
Consumer Discretionary - 14.39%			Health Care - 8.11%		
Amazon.com, Inc.*	1,040	3,217,843	Align Technology, Inc.*	3,000	1,624,590
Chegg, Inc.*+	22,500	1,927,350	Biogen, Inc.*	5,900	1,650,525
Dollar General Corp.	6,800	1,377,816	DaVita, Inc.*	19,300	2,079,961
Etsy, Inc.*	11,300	2,278,871	IDEXX Laboratories, Inc.*	4,000	1,957,240
Faurecia SE*	1,812	96,530	Repligen Corp.*	10,700	2,080,187
Lennar Corp., Class A	18,500	1,872,755	Seagen, Inc.*	8,200	1,138,652
Lowe's Cos., Inc.	11,700	2,225,106	Select Medical Holdings Corp.*	68,000	2,318,800
Mohawk Industries, Inc.*	15,100	2,903,881	Zoetis, Inc.	11,500	1,811,020
NIKE, Inc., Class B	13,000	1,727,570			14,660,975
PulteGroup, Inc.	37,300	1,956,012	Industrials - 7.00%		
Stellantis NV+	106,400	1,892,856	Fastenal Co.	47,000	2,363,160
Tesla, Inc.*	4,000	2,671,720	Generac Holdings, Inc.*	11,900	3,896,655
Whirlpool Corp.+	8,500	1,872,975	Graco, Inc.	25,800	1,847,796
		26,021,285	Rollins, Inc.+	62,850	2,163,297
Consumer Staples - 4.94%			Sunrun, Inc.*+	12,000	725,760
Boston Beer Co., Inc. (The), Class A*	1,800	2,171,304	United Parcel Service, Inc., Class B	9,800	1,665,902
Costco Wholesale Corp.	7,500	2,643,600			12,662,570
Hormel Foods Corp.+	35,000	1,672,300	Information Technology - 29.31%		
Kroger Co. (The)	68,000	2,447,320	Advanced Micro Devices, Inc.*	19,000	1,491,500
		8,934,524	Apple, Inc.	26,000	3,175,900
Energy - 4.32%			Applied Materials, Inc.	18,500	2,471,600
Canadian Natural Resources, Ltd.	40,000	1,234,800	Cadence Design Systems, Inc.*	24,800	3,397,352
ConocoPhillips	37,000	1,959,890	Coupa Software, Inc.*	7,300	1,857,704
Imperial Oil, Ltd.+	124,000	2,998,320	Dropbox, Inc., Class A*+	68,400	1,823,544
Suncor Energy, Inc.	78,000	1,630,200	Five9, Inc.*	14,600	2,282,418
		7,823,210	Fortinet, Inc.*	13,500	2,489,670
Financials - 15.05%			Genpact, Ltd.	39,200	1,678,544
Ally Financial, Inc.	53,500	2,418,735	Globant SA*	8,700	1,806,207
Ameriprise Financial, Inc.	15,500	3,602,975			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2021

Industry Company	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
HP, Inc.	60,200	\$ 1,911,350
HubSpot, Inc.*	3,500	1,589,735
Logitech International SA+	24,000	2,508,000
Mastercard, Inc., Class A	5,000	1,780,250
Microsoft Corp.	14,500	3,418,665
NortonLifeLock, Inc.	78,000	1,658,280
NVIDIA Corp.	4,000	2,135,720
Palo Alto Networks, Inc.*	4,700	1,513,682
QUALCOMM, Inc.	11,800	1,564,562
Seagate Technology PLC+	26,400	2,026,200
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	19,000	2,247,320
Ubiquiti, Inc.	5,200	1,551,160
Ultra Clean Holdings, Inc.*+	33,000	1,915,320
Universal Display Corp.	11,700	2,770,209
Zendesk, Inc.*+	14,600	1,936,252
		<u>53,001,144</u>

Materials - 1.71%

CF Industries Holdings, Inc.	28,300	1,284,254
Crown Holdings, Inc.	18,700	1,814,648
		<u>3,098,902</u>

Real Estate - 3.97%

American Homes 4 Rent, Class A	60,000	2,000,400
Brookfield Property REIT, Inc., Class A+	98,700	1,771,665
Crown Castle International Corp.	8,300	1,428,679
Realty, Income Corp.	31,200	1,981,200
		<u>7,181,944</u>

TOTAL COMMON STOCKS - 99.88%
(Cost \$142,244,674)

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.40%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	725,354	725,354
			<u>725,354</u>
TOTAL MONEY MARKET FUND - 0.40%			<u>725,354</u>
(Cost \$725,354)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 3.33%

Fidelity Investments Money Market Government Portfolio Class I**	0.01%	6,024,034	\$ 6,024,034
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 3.33%			<u>6,024,034</u>
(Cost \$6,024,034)			
TOTAL INVESTMENTS - 103.61%			\$ 187,375,313
(Cost \$148,994,062)			
Liabilities in Excess of Other Assets - (3.61%)			<u>(6,536,740)</u>
NET ASSETS - 100.00%			<u>\$ 180,838,573</u>

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2021.

[^] Rate disclosed as of March 31, 2021.

+ This security or a portion of the security is out on loan as of March 31, 2021. Total loaned securities had a value of \$21,626,396 as of March 31, 2021.

ADR - American Depositary Receipt

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2021:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$180,625,925	\$-	\$-	\$180,625,925
Money Market Fund	-	725,354	-	725,354
Investments Purchased With Cash Proceeds From Securities Lending	-	6,024,034	-	6,024,034
TOTAL	<u>\$180,625,925</u>	<u>\$6,749,388</u>	<u>\$-</u>	<u>\$187,375,313</u>

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