

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.06%					
Communication Services - 15.57%					
Altice USA, Inc., Class A*	56,000	\$ 1,911,840			
Baidu, Inc., ADR*	6,700	1,366,130			
Discovery, Inc., Class A*+	63,700	1,954,316			
DISH Network Corp., Class A*	52,000	2,173,600			
Fox Corp., Class A	60,700	2,253,791			
Liberty Global PLC, Class C*	72,500	1,960,400			
Lumen Technologies, Inc.+	138,100	1,876,779			
Netflix, Inc.*	3,700	1,954,377			
Roku, Inc.*	6,000	2,755,500			
Sea, Ltd., ADR*	12,200	3,350,120			
Sirius XM Holdings, Inc.+	244,300	1,597,722			
Snap, Inc., Class A*	30,100	2,051,014			
Zillow Group, Inc., Class C*+	17,000	2,077,740			
Zynga, Inc., Class A*	220,000	2,338,600			
		29,621,929			
Consumer Discretionary - 19.14%					
Amazon.com, Inc.*	1,040	3,577,766			
Carvana Co.*	6,200	1,871,284			
Chegg, Inc.*+	22,500	1,869,975			
Dick's Sporting Goods, Inc.	20,000	2,003,800			
Etsy, Inc.*	25,700	5,290,088			
Expedia Group, Inc.*	10,700	1,751,697			
General Motors Co.*	30,700	1,816,519			
L Brands, Inc.	27,000	1,945,620			
Lennar Corp., Class A	18,500	1,837,975			
Lithia Motors, Inc.	5,000	1,718,200			
Lowe's Cos., Inc.	11,700	2,269,449			
McDonald's Corp.	8,000	1,847,920			
NIKE, Inc., Class B	13,000	2,008,370			
PulteGroup, Inc.	37,300	2,035,461			
Tesla, Inc.*	4,000	2,718,800			
Whirlpool Corp.	8,500	1,853,170			
		36,416,094			
Consumer Staples - 6.07%					
Albertsons Cos., Inc., Class A+	94,600	1,859,836			
Boston Beer Co., Inc. (The), Class A*+	1,800	1,837,440			
Hormel Foods Corp.	35,000	1,671,250			
Kroger Co. (The)	68,000	2,605,080			
Procter & Gamble Co. (The)	13,400	1,808,062			
Consumer Staples (continued)					
Tyson Foods, Inc., Class A	24,000	\$ 1,770,240			
					11,551,908
Energy - 4.73%					
Canadian Natural Resources, Ltd.	40,000	1,451,200			
Cheniere Energy, Inc.*	22,000	1,908,280			
Imperial Oil, Ltd.+	124,000	3,769,600			
Suncor Energy, Inc.	78,000	1,869,660			
					8,998,740
Financials - 11.56%					
Ally Financial, Inc.	53,500	2,666,440			
Ameriprise Financial, Inc.	15,500	3,857,640			
Bank of America Corp.	84,600	3,488,058			
Huntington Bancshares, Inc.	135,600	1,935,012			
M&T Bank Corp.	11,000	1,598,410			
MarketAxess Holdings, Inc.	3,000	1,390,770			
MetLife, Inc.	34,000	2,034,900			
Synchrony Financial	62,300	3,022,796			
UBS Group AG	130,000	1,994,200			
					21,988,226
Health Care - 7.22%					
Biogen, Inc.*	5,900	2,042,993			
Hologic, Inc.*	29,100	1,941,552			
Horizon Therapeutics PLC*	20,000	1,872,800			
IDEXX Laboratories, Inc.*	4,000	2,526,200			
Novocure, Ltd.*	8,600	1,907,652			
Repligen Corp.*	10,700	2,135,934			
Seagen, Inc.*	8,200	1,294,616			
					13,721,747
Industrials - 7.31%					
Equifax, Inc.	6,331	1,516,338			
Expeditors International of Washington, Inc.	15,400	1,949,640			
Fastenal Co.	47,000	2,444,000			
Graco, Inc.	25,800	1,953,060			
Owens Corning	19,000	1,860,100			
Rollins, Inc.	62,850	2,149,470			
United Parcel Service, Inc., Class B	9,800	2,038,106			
					13,910,714
Information Technology - 21.60%					
Apple, Inc.	26,000	3,560,960			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2021

Industry Company	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Applied Materials, Inc.	18,500	\$ 2,634,400
Coupa Software, Inc.*	7,300	1,913,403
Dropbox, Inc., Class A*+	68,400	2,073,204
Five9, Inc.*	10,800	1,980,612
Fortinet, Inc.*	13,500	3,215,565
Globant SA*	8,700	1,906,866
HP, Inc.	65,000	1,962,350
HubSpot, Inc.*	1,900	1,107,168
Lam Research Corp.	3,000	1,952,100
Mastercard, Inc., Class A	5,000	1,825,450
Microsoft Corp.	11,500	3,115,350
NVIDIA Corp.	4,000	3,200,400
Palo Alto Networks, Inc.*	4,700	1,743,935
QUALCOMM, Inc.	20,700	2,958,651
Square, Inc., Class A*	7,700	1,877,260
Zebra Technologies Corp., Class A*	3,700	1,959,113
Zendesk, Inc.*+	14,600	2,107,364
		41,094,151
Materials - 2.69%		
CF Industries Holdings, Inc.	28,300	1,456,035
Sherwin-Williams Co. (The)	7,000	1,907,150
West Fraser Timber Co., Ltd.	24,400	1,748,992
		5,112,177
Real Estate - 3.17%		
American Homes 4 Rent, Class A+	60,000	2,331,000
Crown Castle International Corp.	8,300	1,619,330
Realty, Income Corp.	31,200	2,082,288
		6,032,618
TOTAL COMMON STOCKS - 99.06%		188,448,304
(Cost \$151,899,045)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.43%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	814,513	814,513
TOTAL MONEY MARKET FUND - 0.43%			814,513
(Cost \$814,513)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.61%

Fidelity Investments Money Market Government Portfolio Class I**	0.01%	3,069,832	\$ 3,069,832
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.61%			3,069,832
(Cost \$3,069,832)			
TOTAL INVESTMENTS - 101.10%			\$ 192,332,649
(Cost \$155,783,390)			
Liabilities in Excess of Other Assets - (1.10%)			(2,084,591)
NET ASSETS - 100.00%			\$ 190,248,058

* Non-income producing security.

** This security represents the investment of the cash collateral received in connection with securities out on loan as of June 30, 2021.

[^] Rate disclosed as of June 30, 2021.

+ This security or a portion of the security is out on loan as of June 30, 2021. Total loaned securities had a value of \$20,082,950 as of June 30, 2021. 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 6/30/2021:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$188,448,304	\$-	\$-	\$188,448,304
Money Market Fund	-	814,513	-	814,513
Investments Purchased With Cash Proceeds From Securities Lending	-	3,069,832	-	3,069,832
TOTAL	\$188,448,304	\$3,884,345	\$-	\$192,332,649

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

See Notes to Financial Statements.