

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.91%					
Communication Services - 12.23%					
Altice USA, Inc., Class A*	56,000	\$ 1,160,320			
Discovery, Inc., Class A*+	63,700	1,616,706			
Facebook, Inc., Class A*	5,500	1,866,645			
Fox Corp., Class A	60,700	2,434,677			
Liberty Global PLC, Class C*	72,500	2,135,850			
Lumen Technologies, Inc.+	138,100	1,711,059			
Netflix, Inc.*	3,700	2,258,258			
Roku, Inc.*	6,000	1,880,100			
Sea, Ltd., ADR*	12,200	3,888,506			
Snap, Inc., Class A*	30,100	2,223,487			
Zillow Group, Inc., Class C*	17,000	1,498,380			
		22,673,988			
Consumer Discretionary - 19.36%					
Amazon.com, Inc.*	1,040	3,416,442			
AutoNation, Inc.*	16,000	1,948,160			
Bath & Body Works, Inc.	27,000	1,701,810			
Carvana Co.*	6,200	1,869,548			
Chegg, Inc.*+	22,500	1,530,450			
Dick's Sporting Goods, Inc.	20,000	2,395,400			
Etsy, Inc.*+	25,700	5,344,572			
Expedia Group, Inc.*	10,700	1,753,730			
General Motors Co.*	34,700	1,829,037			
Lennar Corp., Class A	18,500	1,733,080			
Lithia Motors, Inc.	5,000	1,585,200			
Lowe's Cos., Inc.	11,700	2,373,462			
NIKE, Inc., Class B	13,000	1,887,990			
PulteGroup, Inc.	37,300	1,712,816			
Tesla, Inc.*	4,000	3,101,920			
Whirlpool Corp.	8,500	1,732,810			
		35,916,427			
Consumer Staples - 5.36%					
Albertsons Cos., Inc., Class A+	94,600	2,944,898			
Boston Beer Co., Inc. (The), Class A*+	1,800	917,550			
Hormel Foods Corp.	35,000	1,435,000			
Kroger Co. (The)	68,000	2,749,240			
Tyson Foods, Inc., Class A	24,000	1,894,560			
		9,941,248			
Energy - 3.29%					
Cheniere Energy, Inc.*	22,000	2,148,740			
Imperial Oil, Ltd.+	74,000	2,335,440			
Energy (continued)					
Suncor Energy, Inc.	78,000	\$ 1,617,720			
					6,101,900
Financials - 13.24%					
Ally Financial, Inc.	53,500	2,731,175			
Ameriprise Financial, Inc.	7,500	1,980,900			
Bank of America Corp.	84,600	3,591,270			
Bank of Montreal	20,000	1,994,600			
Citigroup, Inc.	30,000	2,105,400			
Everest Re Group, Ltd.	7,400	1,855,772			
Goldman Sachs Group, Inc. (The)	4,800	1,814,544			
MarketAxess Holdings, Inc.	3,000	1,262,070			
MetLife, Inc.	34,000	2,098,820			
Synchrony Financial	62,300	3,045,224			
UBS Group AG	130,000	2,072,200			
					24,551,975
Health Care - 11.93%					
Biogen, Inc.*	5,900	1,669,641			
Eli Lilly & Co.	8,400	1,940,820			
Hologic, Inc.*	29,100	2,147,871			
Horizon Therapeutics PLC*	20,000	2,190,800			
IDEXX Laboratories, Inc.*	4,000	2,487,600			
Mettler-Toledo International, Inc.*	1,300	1,790,568			
Moderna, Inc.*	5,000	1,924,300			
Novocure, Ltd.*+	8,600	999,062			
Repligen Corp.*	6,700	1,936,233			
Seagen, Inc.*	8,200	1,392,360			
Thermo Fisher Scientific, Inc.	3,200	1,828,256			
Waters Corp.*	5,100	1,822,230			
					22,129,741
Industrials - 4.44%					
Carrier Global Corp.	38,000	1,966,880			
Fastenal Co.	47,000	2,425,670			
Owens Corning	19,000	1,624,500			
Rollins, Inc.	62,850	2,220,490			
					8,237,540
Information Technology - 22.70%					
Apple, Inc.	26,000	3,679,000			
Applied Materials, Inc.	18,500	2,381,505			
Bentley Systems, Inc., Class B+	31,000	1,879,840			
Dropbox, Inc., Class A*	68,400	1,998,648			
EPAM Systems, Inc.*	3,100	1,768,488			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2021

Industry Company	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Five9, Inc.*	10,800	\$ 1,725,192
Fortinet, Inc.*	13,500	3,942,540
HP, Inc.	65,000	1,778,400
HubSpot, Inc.*	1,900	1,284,571
Intuit, Inc.	3,400	1,834,334
Lam Research Corp.	3,000	1,707,450
Mastercard, Inc., Class A	5,000	1,738,400
Microsoft Corp.	13,500	3,805,920
NVIDIA Corp.	18,800	3,894,608
Palo Alto Networks, Inc.*	4,700	2,251,300
QUALCOMM, Inc.	20,700	2,669,886
Square, Inc., Class A*+	7,700	1,846,768
Zebra Technologies Corp., Class A*	3,700	1,907,054
		42,093,904
Materials - 4.28%		
Mosaic Co. (The)	57,400	2,050,328
Nucor Corp.	20,000	1,969,800
Steel Dynamics, Inc.	32,000	1,871,360
West Fraser Timber Co., Ltd.+	24,400	2,055,212
		7,946,700
Real Estate - 3.08%		
American Homes 4 Rent, Class A	47,000	1,791,640
Public Storage	6,400	1,901,440
Realty, Income Corp.	31,200	2,023,632
		5,716,712
TOTAL COMMON STOCKS - 99.91%		185,310,135
(Cost \$158,879,571)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 1.09%			
Fidelity Investments Money Market Government Portfolio Class I	0.01%	2,021,730	2,021,730
TOTAL MONEY MARKET FUND - 1.09%			2,021,730
(Cost \$2,021,730)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.44%

Fidelity Investments Money Market Government Portfolio Class I**	0.01%	4,532,489	\$ 4,532,489
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.44%			4,532,489
(Cost \$4,532,489)			
TOTAL INVESTMENTS - 103.44%			\$ 191,864,354
(Cost \$165,433,790)			
Liabilities in Excess of Other Assets - (3.44%)			(6,389,324)
NET ASSETS - 100.00%			\$ 185,475,030

* 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, 2021.

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

+ This security or a portion of the security is out on loan as of September 30, 2021. Total loaned securities had a value of \$19,966,029 as of September 30, 2021.

ADR - American Depositary Receipt

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 9/30/2021:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$185,310,135	\$-	\$-	\$185,310,135
Money Market Fund	-	2,021,730	-	2,021,730
Investments Purchased With Cash Proceeds From Securities Lending	-	4,532,489	-	4,532,489
TOTAL	\$185,310,135	\$6,554,219	\$-	\$191,864,354

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