

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 100.06%			Financials (continued)		
Communication Services - 5.14%			Blackstone, Inc.	6,400	\$ 812,416
Discovery, Inc., Class A*+	63,700	\$ 1,587,404	Citigroup, Inc.	30,000	1,602,000
Liberty Global PLC, Class C*	72,500	1,878,475	Credit Acceptance Corp.*+	3,000	1,651,110
Lumen Technologies, Inc.+	138,100	1,556,387	Everest Re Group, Ltd.	7,400	2,230,212
Netflix, Inc.*	3,700	1,385,983	Goldman Sachs Group, Inc. (The)	4,800	1,584,480
Sea, Ltd., ADR*	12,200	1,461,438	Jefferies Financial Group, Inc.	26,000	854,100
Snap, Inc., Class A*	30,100	1,083,299	MetLife, Inc.	34,000	2,389,520
		8,952,986	Royal Bank of Canada+	15,000	1,654,050
Consumer Discretionary - 16.86%			Synchrony Financial	62,300	2,168,663
Amazon.com, Inc.*	1,040	3,390,348	UBS Group AG+	130,000	2,540,200
AutoNation, Inc.*	16,000	1,593,280			21,476,651
Bath & Body Works, Inc.	27,000	1,290,600	Health Care - 9.90%		
Chegg, Inc.*+	22,500	816,300	Alnylam Pharmaceuticals, Inc.*	11,000	1,796,190
Choice Hotels International, Inc.	13,000	1,842,880	Biogen, Inc.*	5,900	1,242,540
Dick's Sporting Goods, Inc.+	15,200	1,520,304	Hologic, Inc.*	29,100	2,235,462
Etsy, Inc.*+	18,700	2,324,036	Horizon Therapeutics PLC*	20,000	2,104,200
Expedia Group, Inc.*	10,700	2,093,669	IDEXX Laboratories, Inc.*	4,000	2,188,240
General Motors Co.*	22,100	966,654	Mettler-Toledo International, Inc.*	1,300	1,785,147
Lowe's Cos., Inc.	15,000	3,032,850	Moderna, Inc.*	5,000	861,300
NIKE, Inc., Class B	13,000	1,749,280	Repligen Corp.*	6,700	1,260,203
Penske Automotive Group, Inc.	8,100	759,132	Thermo Fisher Scientific, Inc.	3,200	1,890,080
PulteGroup, Inc.	37,300	1,562,870	UnitedHealth Group, Inc.	3,700	1,886,889
Tesla, Inc.*	4,000	4,310,400			17,250,251
Toll Brothers, Inc.	13,700	644,174	Industrials - 4.90%		
Whirlpool Corp.	8,500	1,468,630	Builders FirstSource, Inc.*	23,000	1,484,420
		29,365,407	Owens Corning	19,000	1,738,500
Consumer Staples - 3.90%			Rollins, Inc.	45,850	1,607,042
Albertsons Cos., Inc., Class A+	94,600	3,145,450	WillScot Mobile Mini Holdings Corp.*	71,500	2,797,795
Costco Wholesale Corp.	3,400	1,957,890	ZIM Integrated Shipping Services, Ltd.+	12,400	901,604
Tyson Foods, Inc., Class A	18,800	1,685,044			8,529,361
		6,788,384	Information Technology - 28.65%		
Energy - 6.89%			Advanced Micro Devices, Inc.*	20,900	2,285,206
APA Corp.	42,000	1,735,860	Apple, Inc.	31,000	5,412,910
Cheniere Energy, Inc.	38,000	5,268,700	Applied Materials, Inc.	18,500	2,438,300
Continental Resources, Inc.+	40,000	2,453,200	Block, Inc.*+	7,700	1,044,120
Coterra Energy, Inc.	94,000	2,535,180	Cloudflare, Inc., Class A*	13,300	1,592,010
		11,992,940	Datadog, Inc., Class A*	12,800	1,938,816
Financials - 12.33%			Dropbox, Inc., Class A*	68,400	1,590,300
Ally Financial, Inc.	37,500	1,630,500			
Bank of Montreal	20,000	2,359,400			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2022

Industry Company	Shares	Value
Common Stocks (continued)		
Information Technology (continued)		
Five9, Inc.*	10,800	\$ 1,192,320
Fortinet, Inc.*	13,500	4,613,490
HP, Inc.	65,000	2,359,500
Intuit, Inc.	3,400	1,634,856
Lam Research Corp.	3,000	1,612,830
Mastercard, Inc., Class A	5,000	1,786,900
Microsoft Corp.	13,500	4,162,185
MongoDB, Inc.*	3,900	1,730,001
NetApp, Inc.	21,100	1,751,300
NVIDIA Corp.	18,800	5,129,768
Palo Alto Networks, Inc.*	4,700	2,925,797
QUALCOMM, Inc.	20,700	3,163,374
Zebra Technologies Corp., Class A*	3,700	1,530,690
		<u>49,894,673</u>
Materials - 9.28%		
Crown Holdings, Inc.	14,000	1,751,260
Kinross Gold Corp.	300,000	1,764,000
Mosaic Co. (The)	57,400	3,817,100
Nucor Corp.	20,000	2,973,000
Olin Corp.	34,000	1,777,520
Steel Dynamics, Inc.	24,900	2,077,407
West Fraser Timber Co., Ltd.+	24,400	2,011,292
		<u>16,171,579</u>
Real Estate - 2.21%		
Extra Space Storage, Inc.	8,600	1,768,160
Orion Office REIT, Inc.	3,120	43,680
Realty Income Corp.	29,500	2,044,350
		<u>3,856,190</u>
TOTAL COMMON STOCKS - 100.06%		<u>174,278,422</u>
(Cost \$156,442,386)		

	Rate [^]	Shares	Value
MONEY MARKET FUND - 0.00%			
Fidelity Investments Money			
Market Government			
Portfolio Class I	0.12%	142	142
TOTAL MONEY MARKET FUND - 0.00%			<u>142</u>
(Cost \$142)			

INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 5.12%

Fidelity Investments Money					
Market Government					
Portfolio Class I**	0.12%	8,918,468	\$	8,918,468	
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 5.12%					
(Cost \$8,918,468)					
TOTAL INVESTMENTS - 105.18%					
(Cost \$165,360,996)					
Liabilities in Excess of Other Assets - (5.18%)					
NET ASSETS - 100.00%					
<u>\$ 174,178,384</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, 2022.

[^] Rate disclosed as of March 31, 2022.

+ This security or a portion of the security is out on loan as of March 31, 2022. Total loaned securities had a value of \$20,637,860 as of March 31, 2022.

ADR - American Depositary Receipt

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2022:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$174,278,422	\$-	\$-	\$174,278,422
Money Market Fund	-	142	-	142
Investments Purchased With Cash Proceeds From Securities Lending	-	8,918,468	-	8,918,468
TOTAL	<u>\$174,278,422</u>	<u>\$8,918,610</u>	<u>\$-</u>	<u>\$183,197,032</u>

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