

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.69%					
Communication Services - 4.44%			Financials (continued)		
Liberty Global PLC, Class C*	72,500	\$ 1,601,525	Blackstone, Inc.	6,400	\$ 583,872
Lumen Technologies, Inc.+	138,100	1,506,671	Brown & Brown, Inc.	24,000	1,400,160
Meta Platforms, Inc., Class A*	8,700	1,402,875	Citigroup, Inc.	30,000	1,379,700
Netflix, Inc.*	3,700	647,019	Everest Re Group, Ltd.	7,400	2,074,072
Warner Bros Discovery, Inc.*	63,700	854,854	Jefferies Financial Group, Inc.	26,000	718,120
		6,012,944	MetLife, Inc.	34,000	2,134,860
			Royal Bank of Canada	15,000	1,452,300
			Synchrony Financial	62,300	1,720,726
			UBS Group AG	130,000	2,108,600
					16,752,435
Consumer Discretionary - 17.98%			Health Care - 9.51%		
Amazon.com, Inc.*	20,800	2,209,168	Alnylam Pharmaceuticals, Inc.*	11,000	1,604,350
AutoNation, Inc.*	16,000	1,788,160	Hologic, Inc.*	29,100	2,016,630
Bath & Body Works, Inc.	27,000	726,840	Horizon Therapeutics PLC*	20,000	1,595,200
Booking Holdings, Inc.*	800	1,399,192	IDEXX Laboratories, Inc.*	4,000	1,402,920
Choice Hotels International, Inc.	13,000	1,451,190	McKesson Corp.	2,200	717,662
Dick's Sporting Goods, Inc.+	15,200	1,145,624	Mettler-Toledo International, Inc.*	1,300	1,493,401
Etsy, Inc.*	18,700	1,369,027	Moderna, Inc.*	5,000	714,250
Expedia Group, Inc.*	10,700	1,014,681	UnitedHealth Group, Inc.	6,500	3,338,595
General Motors Co.*	22,100	701,896			12,883,008
Lowe's Cos., Inc.	15,000	2,620,050			
NIKE, Inc., Class B	13,000	1,328,600			
Penske Automotive Group, Inc.	8,100	847,989			
PulteGroup, Inc.	37,300	1,478,199			
Tesla, Inc.*	4,000	2,693,680			
Toll Brothers, Inc.	13,700	611,020			
Ulta Beauty, Inc.*	4,300	1,657,564			
Whirlpool Corp.	8,500	1,316,395			
		24,359,275			
			Industrials - 7.03%		
			Avis Budget Group, Inc.*	16,200	2,382,696
			Builders FirstSource, Inc.*	23,000	1,235,100
			Owens Corning	19,000	1,411,890
			Rollins, Inc.	45,850	1,601,082
			WillScot Mobile Mini Holdings Corp.*	71,500	2,318,030
			ZIM Integrated Shipping Services, Ltd.+	12,400	585,652
					9,534,450
			Information Technology - 25.30%		
			Advanced Micro Devices, Inc.*	20,900	1,598,223
			Apple, Inc.	31,000	4,238,320
			Applied Materials, Inc.	18,500	1,683,130
			Automatic Data Processing, Inc.	7,000	1,470,280
			Cadence Design Systems, Inc.*	10,000	1,500,300
			Cloudflare, Inc., Class A*	13,300	581,875
			Datadog, Inc., Class A*	12,800	1,219,072
			Fortinet, Inc.*	52,500	2,970,450
			HP, Inc.	65,000	2,130,700
			Lam Research Corp.	3,000	1,278,450
Consumer Staples - 4.26%					
Albertsons Cos., Inc., Class A	94,600	2,527,712			
Costco Wholesale Corp.	3,400	1,629,552			
Tyson Foods, Inc., Class A	18,800	1,617,928			
		5,775,192			
Energy - 5.85%					
APA Corp.	42,000	1,465,800			
Cheniere Energy, Inc.	38,000	5,055,140			
Chesapeake Energy Corp.	17,300	1,403,030			
		7,923,970			
Financials - 12.36%					
Ally Financial, Inc.	37,500	1,256,625			
Bank of Montreal	20,000	1,923,400			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.40%		
Information Technology (continued)					
Mastercard, Inc., Class A	5,000	\$ 1,577,400			
Microsoft Corp.	13,500	3,467,205			
NetApp, Inc.	21,100	1,376,564			
NVIDIA Corp.	18,800	2,849,892			
Palo Alto Networks, Inc.*	4,700	2,321,518			
Pure Storage, Inc., Class A*	53,700	1,380,627			
QUALCOMM, Inc.	20,700	2,644,218			
		34,288,224			
Materials - 10.82%					
Crown Holdings, Inc.	28,000	2,580,760			
Kinross Gold Corp.	300,000	1,074,000			
Mosaic Co. (The)	57,400	2,711,002			
Nucor Corp.	20,000	2,088,200			
Olin Corp.	34,000	1,573,520			
Steel Dynamics, Inc.	24,900	1,647,135			
United States Steel Corp.+	62,200	1,114,002			
West Fraser Timber Co., Ltd.+	24,400	1,872,212			
		14,660,831			
Real Estate - 2.14%					
Extra Space Storage, Inc.	8,600	1,463,032			
SBA Communications Corp.	4,500	1,440,225			
		2,903,257			
TOTAL COMMON STOCKS - 99.69%		135,093,586			
(Cost \$147,479,682)					
	Rate [^]	Shares	Value		
MONEY MARKET FUND - 0.31%					
Fidelity Investments Money Market Government Portfolio Class I	1.21%	417,862	417,862		
TOTAL MONEY MARKET FUND - 0.31%			417,862		
(Cost \$417,862)					
			<p>Dreyfus Institutional Preferred Government Plus Money Market Fund** 1.46% 3,246,864 \$ 3,246,864</p> <p>TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 2.40% 3,246,864</p> <p>(Cost \$3,246,864)</p> <p>TOTAL INVESTMENTS - 102.40% \$ 138,758,312</p> <p>(Cost \$151,144,408)</p> <p>Liabilities in Excess of Other Assets - (2.40%) (3,248,464)</p> <p>NET ASSETS - 100.00% \$ 135,509,848</p> <p>* 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, 2022. [^] Rate disclosed as of June 30, 2022. + This security or a portion of the security is out on loan as of June 30, 2022. Total loaned securities had a value of \$4,350,581 as of June 30, 2022. See Note 2 for disclosure of cash and non-cash collateral.</p> <p>PLC - Public Limited Company</p>		

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2022

Summary of inputs used to value the Fund's investments as of 6/30/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$135,093,586	\$-	\$-	\$135,093,586
Money Market Fund	417,862	-	-	417,862
Investments Purchased With Cash Proceeds From Securities Lending	3,246,864	-	-	3,246,864
TOTAL	\$138,758,312	\$-	\$-	\$138,758,312

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

See Notes to Financial Statements.