

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.92%					
Communication Services - 3.89%			Financials - 11.89%		
Liberty Media Corp.-Liberty Formula One, Class C*	22,300	\$ 1,304,550	Ally Financial, Inc.	37,500	\$ 1,043,625
Lumen Technologies, Inc.+	138,100	1,005,368	Bank of Montreal	20,000	1,752,800
Meta Platforms, Inc., Class A*	14,200	1,926,656	Blackstone, Inc.	6,400	535,680
Netflix, Inc.*	3,700	871,128	Citigroup, Inc.	30,000	1,250,100
			Everest Re Group, Ltd.	5,100	1,338,444
		5,107,702	FactSet Research Systems, Inc.	3,200	1,280,352
Consumer Discretionary - 16.38%			Jefferies Financial Group, Inc.	26,000	767,000
Amazon.com, Inc.*	20,800	2,350,400	MetLife, Inc.	21,400	1,300,692
AutoNation, Inc.*	16,000	1,629,920	Morningstar, Inc.	6,300	1,337,616
Booking Holdings, Inc.*	800	1,314,568	Royal Bank of Canada	15,000	1,350,600
Choice Hotels International, Inc.	13,000	1,423,760	Synchrony Financial	62,300	1,756,237
Dick's Sporting Goods, Inc.	5,700	596,448	UBS Group AG+	130,000	1,886,300
Dollar Tree, Inc.*	8,200	1,116,020			15,599,446
Etsy, Inc.*	18,700	1,872,431	Health Care - 12.27%		
Expedia Group, Inc.*	10,700	1,002,483	Amgen, Inc.	6,000	1,352,400
H&R Block, Inc.	31,000	1,318,740	Bio-Techne Corp.	4,000	1,136,000
Penske Automotive Group, Inc.	8,100	797,283	Halozyme Therapeutics, Inc.*+	33,400	1,320,636
PulteGroup, Inc.	34,300	1,286,250	Hologic, Inc.*	29,100	1,877,532
Tapestry, Inc.	45,000	1,279,350	Horizon Therapeutics PLC*	20,000	1,237,800
Tesla, Inc.*	9,900	2,625,975	IDEXX Laboratories, Inc.*	4,000	1,303,200
Ulta Beauty, Inc.*	4,300	1,725,117	McKesson Corp.	4,200	1,427,454
Whirlpool Corp.	8,500	1,145,885	Mettler-Toledo International, Inc.*	1,300	1,409,356
		21,484,630	Sarepta Therapeutics, Inc.*	12,300	1,359,642
Consumer Staples - 4.26%			UnitedHealth Group, Inc.	4,500	2,272,680
Albertsons Cos., Inc., Class A	73,600	1,829,696	Veeva Systems, Inc., Class A*	8,500	1,401,480
BJ's Wholesale Club Holdings, Inc.*	20,800	1,514,448			16,098,180
Brown-Forman Corp., Class B	15,000	998,550	Industrials - 8.91%		
Tyson Foods, Inc., Class A	18,800	1,239,484	Advanced Drainage Systems, Inc.	10,800	1,343,196
		5,582,178	Avis Budget Group, Inc.*	16,200	2,405,052
Energy - 8.34%			Builders FirstSource, Inc.*	23,000	1,355,160
APA Corp.	42,000	1,435,980	Carlisle Cos., Inc.	5,500	1,542,255
Cheniere Energy, Inc.	24,000	3,981,840	Owens Corning	19,000	1,493,590
Chesapeake Energy Corp.	17,300	1,629,833	Rollins, Inc.	45,850	1,590,078
HF Sinclair Corp.	15,000	807,600	WillScot Mobile Mini Holdings Corp.*	41,500	1,673,695
Occidental Petroleum Corp.	21,300	1,308,885	ZIM Integrated Shipping Services, Ltd.+	12,400	291,400
Texas Pacific Land Corp.+	1,000	1,777,230			11,694,426
		10,941,368	Information Technology - 25.41%		
			Adobe, Inc.*	5,500	1,513,600

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2022

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			MONEY MARKET FUND - 0.00%		
Information Technology (continued)			Fidelity Investments Money		
Advanced Micro Devices, Inc.*	20,900	\$ 1,324,224	Market Government Portfolio Class I	793	\$ 793
Apple, Inc.	31,000	4,284,200	2.74%		
Automatic Data Processing, Inc.	7,000	1,583,330			
Cadence Design Systems, Inc.*	10,000	1,634,300			
Check Point Software Technologies, Ltd.*	13,000	1,456,260			
Dolby Laboratories, Inc., Class A	20,000	1,303,000			
Dropbox, Inc., Class A*	63,800	1,321,936			
Fortinet, Inc.*	40,500	1,989,765			
Genpact, Ltd.	31,000	1,356,870			
HP, Inc.	65,000	1,619,800			
Mastercard, Inc., Class A	5,000	1,421,700			
Microsoft Corp.	16,300	3,796,270			
NetApp, Inc.	21,100	1,305,035			
NVIDIA Corp.	18,800	2,282,132			
Palo Alto Networks, Inc.*	8,100	1,326,699			
Pure Storage, Inc., Class A*	53,700	1,469,769			
QUALCOMM, Inc.	20,700	2,338,686			
		33,327,576			
Materials - 7.59%			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.36%		
Kinross Gold Corp.	300,000	1,128,000	Dreyfus Institutional Preferred Government Plus Money Market Fund**		
Mosaic Co. (The)	20,700	1,000,431	3.02%	468,345	468,345
Nucor Corp.	16,000	1,711,840			
Olin Corp.	34,000	1,457,920			
Steel Dynamics, Inc.	24,900	1,766,655			
United States Steel Corp.+	62,200	1,127,064			
West Fraser Timber Co., Ltd.	24,400	1,768,756			
		9,960,666			
Real Estate - 0.98%			TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.36%		
SBA Communications Corp.	4,500	1,280,925	(Cost \$468,345)		
TOTAL COMMON STOCKS - 99.92%			TOTAL INVESTMENTS - 100.28%		
(Cost \$141,125,259)			Liabilities in Excess of Other Assets - (0.28%)		
			NET ASSETS - 100.00%		
			\$ 131,546,235		
			(362,936)		
			\$ 131,183,299		

* 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, 2022.

[^] Rate disclosed as of September 30, 2022.

+ This security or a portion of the security is out on loan as of September 30, 2022. Total loaned securities had a value of \$4,552,098 as of September 30, 2022.

PLC - Public Limited Company

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 9/30/2022:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$131,077,097	\$-	\$-	\$131,077,097
Money Market Fund	793	-	-	793
Investments Purchased With Cash Proceeds From Securities Lending	468,345	-	-	468,345
TOTAL	\$131,546,235	\$-	\$-	\$131,546,235

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