

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.49%					
Communication Services - 4.07%			Financials - 12.90%		
AT&T, Inc.	115,000	\$ 2,117,150	Blackstone, Inc.	6,400	\$ 474,816
Lumen Technologies, Inc.+	138,100	720,882	Citigroup, Inc.	30,000	1,356,900
Meta Platforms, Inc., Class A*	14,200	1,708,828	Everest Re Group, Ltd.	5,100	1,689,477
Netflix, Inc.*	3,700	1,091,056	Jefferies Financial Group, Inc.	42,000	1,439,760
		5,637,916	JPMorgan Chase & Co.	16,800	2,252,880
			LPL Financial Holdings, Inc.	8,700	1,880,679
Consumer Discretionary - 14.96%			MetLife, Inc.	21,400	1,548,718
Amazon.com, Inc.*	15,800	1,327,200	Morningstar, Inc.	6,300	1,364,517
AutoNation, Inc.*	16,000	1,716,800	Royal Bank of Canada	15,000	1,410,300
Booking Holdings, Inc.*	800	1,612,224	Synchrony Financial	62,300	2,047,178
Choice Hotels International, Inc.	13,000	1,464,320	UBS Group AG	130,000	2,427,100
Dollar Tree, Inc.*	8,200	1,159,808			17,892,325
Etsy, Inc.*	8,200	982,196	Health Care - 15.75%		
Expedia Group, Inc.*	16,700	1,462,920	Amgen, Inc.	12,000	3,151,680
Five Below, Inc.*	8,200	1,450,334	Bio-Techne Corp.	16,000	1,326,080
Genuine Parts Co.	7,800	1,353,378	Cigna Corp.	7,000	2,319,380
H&R Block, Inc.+	31,000	1,131,810	Halozyme Therapeutics, Inc.*	33,400	1,900,460
Penske Automotive Group, Inc.	8,100	930,933	Hologic, Inc.*	29,100	2,176,971
Tapestry, Inc.	45,000	1,713,600	IDEXX Laboratories, Inc.*	4,000	1,631,840
Tesla, Inc.*	9,900	1,219,482	McKesson Corp.	4,200	1,575,504
Ulta Beauty, Inc.*	4,300	2,017,001	Mettler-Toledo International, Inc.*	1,300	1,879,085
Whirlpool Corp.	8,500	1,202,410	Sarepta Therapeutics, Inc.*	12,300	1,593,834
		20,744,416	UnitedHealth Group, Inc.	5,500	2,915,990
			Veeva Systems, Inc., Class A*	8,500	1,371,730
Consumer Staples - 2.56%					21,842,554
Albertsons Cos., Inc., Class A	48,600	1,007,964	Industrials - 8.84%		
BJ's Wholesale Club Holdings, Inc.*	20,800	1,376,128	Advanced Drainage Systems, Inc.	10,800	885,276
Tyson Foods, Inc., Class A	18,800	1,170,300	Avis Budget Group, Inc.*	8,900	1,458,977
		3,554,392	Builders FirstSource, Inc.*	23,000	1,492,240
			Carlisle Cos., Inc.	5,500	1,296,075
Energy - 10.82%			Owens Corning	19,000	1,620,700
APA Corp.	42,000	1,960,560	Rollins, Inc.	35,850	1,309,959
Cheniere Energy, Inc.	22,600	3,389,096	Valmont Industries, Inc.	2,000	661,340
Chesapeake Energy Corp.+	17,300	1,632,601	WillScot Mobile Mini Holdings Corp.*	41,500	1,874,555
HF Sinclair Corp.	23,000	1,193,470	WW Grainger, Inc.	2,600	1,446,250
Marathon Petroleum Corp.	13,000	1,513,070	ZIM Integrated Shipping Services, Ltd.+	12,400	213,156
Occidental Petroleum Corp.	30,300	1,908,597			12,258,528
Texas Pacific Land Corp.+	800	1,875,384	Information Technology - 24.08%		
Valero Energy Corp.	12,000	1,522,320	Adobe, Inc.*	5,500	1,850,915
		14,995,098			

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.28%		
Information Technology (continued)					
Advanced Micro Devices, Inc.*	20,900	\$ 1,353,693			
Apple, Inc.	31,000	4,027,830			
Arista Networks, Inc.*	11,300	1,371,255			
Automatic Data Processing, Inc.	9,000	2,149,740			
Cadence Design Systems, Inc.*	10,000	1,606,400			
Check Point Software Technologies, Ltd.*	13,000	1,640,080			
Dolby Laboratories, Inc., Class A	20,000	1,410,800			
Dropbox, Inc., Class A*	63,800	1,427,844			
Enphase Energy, Inc.*	5,700	1,510,272			
Fortinet, Inc.*	25,500	1,246,695			
Genpact, Ltd.	31,000	1,435,920			
HP, Inc.	55,000	1,477,850			
Mastercard, Inc., Class A	5,000	1,738,650			
Microsoft Corp.	16,300	3,909,066			
NetApp, Inc.	21,100	1,267,266			
Palo Alto Networks, Inc.*	8,100	1,130,274			
QUALCOMM, Inc.	11,400	1,253,316			
VeriSign, Inc.*	7,700	1,581,888			
		33,389,754			
Materials - 5.51%					
Nucor Corp.	16,000	2,108,960			
Olin Corp.	34,000	1,799,960			
Steel Dynamics, Inc.	20,100	1,963,770			
West Fraser Timber Co., Ltd.+	24,400	1,763,876			
		7,636,566			
TOTAL COMMON STOCKS - 99.49%		137,951,549			
(Cost \$140,112,021)					
	Rate [^]	Shares	Value		
MONEY MARKET FUND - 0.28%					
Fidelity Investments Money Market Government Portfolio Class I	4.06%	389,056	389,056		
TOTAL MONEY MARKET FUND - 0.28%			389,056		
(Cost \$389,056)					
			Dreyfus Institutional Preferred Government Plus Money Market Fund**		
			4.36%	1,774,661	\$ 1,774,661
			TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.28%		
			(Cost \$1,774,661)		
			TOTAL INVESTMENTS - 101.05%		
			(Cost \$142,275,738)		
			Liabilities in Excess of Other Assets - (1.05%)		
			NET ASSETS - 100.00%		
			\$ 138,660,517		
* Non-income producing security.					
** This security represents the investment of the cash collateral received in connection with securities out on loan as of December 31, 2022.					
^ Rate disclosed as of December 31, 2022.					
+ This security or a portion of the security is out on loan as of December 31, 2022. Total loaned securities had a value of \$5,508,222 as of December 31, 2022. See Note 2 for disclosure of cash and non-cash collateral.					

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2022

Summary of inputs used to value the Fund's investments as of 12/31/2022
(See Note 2 in Notes to Financial Statements):

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$137,951,549	\$-	\$-	\$137,951,549
Money Market Fund	389,056	-	-	389,056
Investments Purchased With Cash Proceeds From Securities Lending	1,774,661	-	-	1,774,661
TOTAL	\$140,115,266	\$-	\$-	\$140,115,266

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

See Notes to Financial Statements.