

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.88%					
Communication Services - 3.28%					
AT&T, Inc.	115,000	\$ 2,213,750	Jefferies Financial Group, Inc.	42,000	\$ 1,333,080
Lumen Technologies, Inc.	138,100	365,965	JPMorgan Chase & Co.	16,800	2,189,208
Netflix, Inc.*	6,400	2,211,072	LPL Financial Holdings, Inc.	8,700	1,760,880
		4,790,787	Mastercard, Inc., Class A	5,000	1,817,050
Consumer Discretionary - 13.52%					
Amazon.com, Inc.*	15,800	1,631,982	MetLife, Inc.	21,400	1,239,916
AutoNation, Inc.*	16,000	2,149,760	Morningstar, Inc.	6,300	1,279,089
Booking Holdings, Inc.*	800	2,121,928	MSCI, Inc.	2,723	1,524,036
Choice Hotels International, Inc.+	13,000	1,523,470	Royal Bank of Canada	15,000	1,433,700
Expedia Group, Inc.*	16,700	1,620,401	Synchrony Financial	62,300	1,811,684
Five Below, Inc.*	8,200	1,688,954	UBS Group AG	95,000	2,027,300
Genuine Parts Co.	7,800	1,305,018	WEX, Inc.*	5,000	919,450
Penske Automotive Group, Inc.	8,100	1,148,661			24,162,295
PulteGroup, Inc.	25,000	1,457,000	Health Care - 12.89%		
Tapestry, Inc.	38,000	1,638,180	Amgen, Inc.	12,000	2,901,000
Ulta Beauty, Inc.*	4,300	2,346,381	Bio-Techne Corp.	16,000	1,187,040
Whirlpool Corp.	8,500	1,122,170	Cigna Group (The)	7,000	1,788,710
		19,753,905	Halozyme Therapeutics, Inc.*	33,400	1,275,546
Consumer Staples - 2.25%					
Lamb Weston Holdings, Inc.	20,800	2,174,016	Hologic, Inc.*	29,100	2,348,370
Tyson Foods, Inc., Class A	18,800	1,115,216	Insulet Corp.*	4,700	1,499,112
		3,289,232	Mettler-Toledo International, Inc.*	1,300	1,989,273
Energy - 8.30%					
APA Corp.	42,000	1,514,520	Sarepta Therapeutics, Inc.*	12,300	1,695,309
Cheniere Energy, Inc.	9,600	1,512,960	UnitedHealth Group, Inc.	5,500	2,599,245
Chesapeake Energy Corp.+	17,300	1,315,492	Veeva Systems, Inc., Class A*	8,500	1,562,215
HF Sinclair Corp.	23,000	1,112,740			18,845,820
Marathon Petroleum Corp.	13,000	1,752,790	Industrials - 13.93%		
Occidental Petroleum Corp.	30,300	1,891,629	Automatic Data Processing, Inc.	9,000	2,003,670
Texas Pacific Land Corp.+	800	1,360,816	Avis Budget Group, Inc.*	8,900	1,733,720
Valero Energy Corp.	12,000	1,675,200	Axon Enterprise, Inc.*	12,000	2,698,200
		12,136,147	Builders FirstSource, Inc.*	23,000	2,041,940
Financials - 16.53%					
Ameriprise Financial, Inc.	5,000	1,532,500	Genpact, Ltd.	31,000	1,432,820
Bank of New York Mellon Corp. (The)	30,000	1,363,200	Owens Corning	19,000	1,820,200
Citigroup, Inc.	30,000	1,406,700	Rollins, Inc.	35,850	1,345,451
Everest Re Group, Ltd.	5,100	1,825,902	Trane Technologies PLC	8,500	1,563,830
Fidelity National Financial, Inc.	20,000	698,600	United Rentals, Inc.	3,600	1,424,736
			WillScot Mobile Mini Holdings Corp.*	41,500	1,945,520
			Xylem, Inc.	22,400	2,345,280
					20,355,367
			Information Technology - 22.90%		
			Adobe, Inc.*	5,500	2,119,535

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2023

Industry Company	Shares	Value	
Common Stocks (continued)			
Information Technology (continued)			
Advanced Micro Devices, Inc.*	20,900	\$ 2,048,409	
Allegro MicroSystems, Inc.*	48,000	2,303,520	
Apple, Inc.	26,000	4,287,400	
Arista Networks, Inc.*	11,300	1,896,818	
Cadence Design Systems, Inc.*	10,000	2,100,900	
Check Point Software Technologies, Ltd.*	13,000	1,690,000	
Dolby Laboratories, Inc., Class A	20,000	1,708,400	
Dropbox, Inc., Class A*	63,800	1,379,356	
Enphase Energy, Inc.*	5,700	1,198,596	
Fortinet, Inc.*	25,500	1,694,730	
Lattice Semiconductor Corp.*	20,000	1,910,000	
Microsoft Corp.	16,300	4,699,290	
NetApp, Inc.	21,100	1,347,235	
QUALCOMM, Inc.	11,400	1,454,412	
VeriSign, Inc.*	7,700	1,627,241	
		<u>33,465,842</u>	
Materials - 6.28%			
CF Industries Holdings, Inc.	17,000	1,232,330	
Nucor Corp.	13,300	2,054,451	
Olin Corp.	34,000	1,887,000	
Steel Dynamics, Inc.	20,100	2,272,506	
West Fraser Timber Co., Ltd.	24,400	1,738,256	
		<u>9,184,543</u>	
TOTAL COMMON STOCKS - 99.88%		<u>145,983,938</u>	
(Cost \$139,786,200)			
	<u>Rate[^]</u>	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUND - 0.85%			
Fidelity Investments Money Market Government Portfolio Class I	4.72%	1,240,749	1,240,749
TOTAL MONEY MARKET FUND - 0.85%			<u>1,240,749</u>
(Cost \$1,240,749)			
TOTAL INVESTMENTS - 100.73%		\$	<u>147,224,687</u>
(Cost \$141,026,949)			
Liabilities in Excess of Other Assets - (0.73%)			<u>(1,073,700)</u>
NET ASSETS - 100.00%		\$	<u><u>146,150,987</u></u>

* Non-income producing security.
[^] Rate disclosed as of March 31, 2023.
+ This security or a portion of the security is out on loan as of March 31, 2023. Total loaned securities had a value of \$4,199,778 as of March 31, 2023.

PLC - Public Limited Company

Summary of inputs used to value the Fund's investments as of 3/31/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$145,983,938	\$-	\$-	\$145,983,938
Money Market Fund	1,240,749	-	-	1,240,749
TOTAL	<u>\$147,224,687</u>	<u>\$-</u>	<u>\$-</u>	<u>\$147,224,687</u>

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