

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.87%					
Communication Services - 3.44%					
Alphabet, Inc., Class A*	12,400	\$ 1,484,280			
AT&T, Inc.	115,000	1,834,250			
Electronic Arts, Inc.	12,000	1,556,400			
Lumen Technologies, Inc.	138,100	312,106			
		5,187,036			
Consumer Discretionary - 13.97%					
Airbnb, Inc., Class A*	9,000	1,153,440			
Amazon.com, Inc.*	15,800	2,059,688			
AutoNation, Inc.*	10,700	1,761,327			
Booking Holdings, Inc.*	800	2,160,264			
DraftKings, Inc., Class A*	57,000	1,514,490			
Expedia Group, Inc.*	10,400	1,137,656			
Five Below, Inc.*	8,200	1,611,628			
General Motors Co.	40,000	1,542,400			
Penske Automotive Group, Inc.	8,100	1,349,703			
PulteGroup, Inc.	20,000	1,553,600			
Tapestry, Inc.	38,000	1,626,400			
Toll Brothers, Inc.	20,000	1,581,400			
Ulta Beauty, Inc.*	4,300	2,023,558			
		21,075,554			
Consumer Staples - 2.88%					
Celsius Holdings, Inc.*	10,000	1,491,900			
Lamb Weston Holdings, Inc.	24,800	2,850,760			
		4,342,660			
Energy - 6.68%					
APA Corp.	42,000	1,435,140			
Cheniere Energy, Inc.	9,600	1,462,656			
Chesapeake Energy Corp.+	17,300	1,447,664			
HF Sinclair Corp.	23,000	1,026,030			
Marathon Petroleum Corp.	13,000	1,515,800			
Occidental Petroleum Corp.	30,300	1,781,640			
Valero Energy Corp.	12,000	1,407,600			
		10,076,530			
Financials - 15.11%					
Ameriprise Financial, Inc.	5,000	1,660,800			
Bank of New York Mellon Corp. (The)	30,000	1,335,600			
Citigroup, Inc.	30,000	1,381,200			
Everest Re Group, Ltd.	5,100	1,743,486			
Fidelity National Financial, Inc.	20,000	720,000			
Financials (continued)					
Jefferies Financial Group, Inc.	42,000	\$ 1,393,140			
JPMorgan Chase & Co.	16,800	2,443,392			
LPL Financial Holdings, Inc.	8,700	1,891,641			
Mastercard, Inc., Class A	5,000	1,966,500			
MetLife, Inc.	21,400	1,209,742			
Morningstar, Inc.	6,300	1,235,241			
MSCI, Inc.	2,723	1,277,877			
Synchrony Financial	62,300	2,113,216			
UBS Group AG	75,000	1,520,250			
WEX, Inc.*	5,000	910,350			
		22,802,435			
Health Care - 14.51%					
Amgen, Inc.	12,000	2,664,240			
Bio-Techne Corp.	16,000	1,306,080			
Exact Sciences Corp.*	16,700	1,568,130			
Halozyme Therapeutics, Inc.*	33,400	1,204,738			
Hologic, Inc.*	29,100	2,356,227			
Insulet Corp.*	4,700	1,355,198			
Mettler-Toledo International, Inc.*	1,300	1,705,132			
Molina Healthcare, Inc.*	3,700	1,114,588			
Penumbra, Inc.*	9,400	3,234,164			
Sarepta Therapeutics, Inc.*	9,300	1,065,036			
UnitedHealth Group, Inc.	5,500	2,643,520			
Veeva Systems, Inc., Class A*	8,500	1,680,705			
		21,897,758			
Industrials - 12.64%					
Automatic Data Processing, Inc.	9,000	1,978,110			
Avis Budget Group, Inc.*	3,800	868,946			
Axon Enterprise, Inc.*	12,000	2,341,440			
Builders FirstSource, Inc.*	18,000	2,448,000			
Caterpillar, Inc.	4,500	1,107,225			
Genpact, Ltd.	31,000	1,164,670			
Owens Corning	19,000	2,479,500			
Rollins, Inc.	35,850	1,535,455			
Uber Technologies, Inc.*	38,000	1,640,460			
Watsco, Inc.+	4,000	1,525,880			
WillScot Mobile Mini Holdings Corp.*	41,500	1,983,285			
		19,072,971			
Information Technology - 24.83%					
Adobe, Inc.*	3,100	1,515,869			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.02%		
Information Technology (continued)					
Allegro MicroSystems, Inc.*	48,000	\$ 2,166,720			
Apple, Inc.	26,000	5,043,220			
Arista Networks, Inc.*	9,300	1,507,158			
Cadence Design Systems, Inc.*	7,600	1,782,352			
Check Point Software Technologies, Ltd.*	13,000	1,633,060			
Dolby Laboratories, Inc., Class A	20,000	1,673,600			
Dropbox, Inc., Class A*	63,800	1,701,546			
Fortinet, Inc.*	25,500	1,927,545			
HubSpot, Inc.*	3,000	1,596,270			
Keysight Technologies, Inc.*	4,500	753,525			
Lattice Semiconductor Corp.*	13,400	1,287,338			
Microsoft Corp.	16,300	5,550,802			
NetApp, Inc.	21,100	1,612,040			
NVIDIA Corp.	7,100	3,003,442			
Palantir Technologies, Inc., Class A*	100,000	1,533,000			
Salesforce, Inc.*	6,800	1,436,568			
VeriSign, Inc.*	7,700	1,739,969			
		37,464,024			
Materials - 5.81%					
CF Industries Holdings, Inc.	17,000	1,180,140			
Nucor Corp.	13,300	2,180,934			
Olin Corp.	34,000	1,747,260			
Steel Dynamics, Inc.	14,400	1,568,592			
West Fraser Timber Co., Ltd.+	24,400	2,097,912			
		8,774,838			
TOTAL COMMON STOCKS - 99.87%		150,693,806			
(Cost \$133,640,157)					
	Rate [^]	Shares	Value		
MONEY MARKET FUND - 0.02%					
Fidelity Investments Money Market Government Portfolio Class I	4.99%	30,936	30,936		
TOTAL MONEY MARKET FUND - 0.02%			30,936		
(Cost \$30,936)					
			Dreyfus Institutional Preferred Government Plus Money Market Fund** 5.16% 26,100 \$ 26,100 TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.02% (Cost \$26,100) 26,100 TOTAL INVESTMENTS - 99.91% \$ 150,750,842 (Cost \$133,697,193) Other Assets in Excess of Liabilities - 0.09% 141,664 NET ASSETS - 100.00% \$ 150,892,506		

* 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, 2023.

[^] Rate disclosed as of June 30, 2023.

+ This security or a portion of the security is out on loan as of June 30, 2023. Total loaned securities had a value of \$2,999,338 as of June 30, 2023. See Note 2 for disclosure of cash and non-cash collateral.

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2023

Summary of inputs used to value the Fund's investments as of 6/30/2023:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$150,693,806	\$-	\$-	\$150,693,806
Money Market Fund	30,936	-	-	30,936
Investments Purchased With Cash Proceeds From Securities Lending	26,100	-	-	26,100
TOTAL	\$150,750,842	\$-	\$-	\$150,750,842

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

See Notes to Financial Statements.