

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.90%					
Communication Services - 4.42%			Financials (continued)		
Alphabet, Inc., Class A*	12,400	\$ 1,622,664	Fidelity National Financial, Inc.+	20,000	\$ 826,000
AT&T, Inc.	115,000	1,727,300	Jefferies Financial Group, Inc.	42,000	1,538,460
Electronic Arts, Inc.	12,000	1,444,800	JPMorgan Chase & Co.	16,800	2,436,336
Verizon Communications, Inc.	50,000	1,620,500	LPL Financial Holdings, Inc.	8,700	2,067,555
		6,415,264	Mastercard, Inc., Class A	5,000	1,979,550
Consumer Discretionary - 14.46%			MetLife, Inc.	21,400	1,346,274
Amazon.com, Inc.*	11,800	1,500,016	Morningstar, Inc.+	4,300	1,007,232
AutoNation, Inc.*	10,700	1,619,980	Royal Bank of Canada	15,700	1,372,808
Booking Holdings, Inc.*	800	2,467,160	Synchrony Financial	62,300	1,904,511
DraftKings, Inc., Class A*	57,000	1,678,080	UBS Group AG	75,000	1,848,750
Expedia Group, Inc.*	7,400	762,718	WEX, Inc.*	5,000	940,450
General Motors Co.	65,000	2,143,050			23,411,341
Penske Automotive Group, Inc.	8,100	1,353,186	Health Care - 11.16%		
PulteGroup, Inc.	20,000	1,481,000	Amgen, Inc.	10,700	2,875,732
Royal Caribbean Cruises, Ltd.*	15,500	1,428,170	DaVita, Inc.*	9,000	850,770
Tapestry, Inc.	38,000	1,092,500	Exact Sciences Corp.*	16,700	1,139,274
Toll Brothers, Inc.	20,000	1,479,200	Hologic, Inc.*	29,100	2,019,540
TopBuild Corp.*	9,000	2,264,400	Molina Healthcare, Inc.*	7,700	2,524,753
Ulta Beauty, Inc.*	4,300	1,717,635	Penumbra, Inc.*	9,400	2,273,954
		20,987,095	UnitedHealth Group, Inc.	5,500	2,773,045
Consumer Staples - 0.98%			Veeva Systems, Inc., Class A*	8,500	1,729,325
Lamb Weston Holdings, Inc.	15,400	1,423,884			16,186,393
Energy - 7.79%			Industrials - 13.03%		
APA Corp.	42,000	1,726,200	American Airlines Group, Inc.*	100,000	1,281,000
Cheniere Energy, Inc.	9,600	1,593,216	Automatic Data Processing, Inc.	9,000	2,165,220
Chesapeake Energy Corp.+	17,300	1,491,779	Avis Budget Group, Inc.*	3,800	682,822
HF Sinclair Corp.	23,000	1,309,390	Axon Enterprise, Inc.*	8,268	1,645,249
Marathon Petroleum Corp.	10,000	1,513,400	Builders FirstSource, Inc.*	18,000	2,240,820
Occidental Petroleum Corp.	30,300	1,965,864	Caterpillar, Inc.	4,500	1,228,500
Valero Energy Corp.	12,000	1,700,520	EMCOR Group, Inc.	7,000	1,472,730
		11,300,369	Genpact, Ltd.	20,000	724,000
Financials - 16.13%			Owens Corning	11,000	1,500,510
Ameriprise Financial, Inc.	5,000	1,648,400	Rollins, Inc.	35,850	1,338,280
Bank of New York Mellon Corp. (The)	30,000	1,279,500	Saia, Inc.*	4,000	1,594,600
Citigroup, Inc.	17,500	719,775	Uber Technologies, Inc.*	38,000	1,747,620
Citizens Financial Group, Inc.	26,800	718,240	United Airlines Holdings, Inc.*	30,500	1,290,150
Corebridge Financial, Inc.	90,000	1,777,500			18,911,501
			Information Technology - 26.36%		
			Adobe, Inc.*	3,100	1,580,690
			Allegro MicroSystems, Inc.*	33,700	1,076,378

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2023

Industry Company	Shares	Value	
Common Stocks (continued)			
Information Technology (continued)			
Apple, Inc.	26,000	\$ 4,451,460	
AppLovin Corp., Class A*	36,000	1,438,560	
Cadence Design Systems, Inc.*	7,600	1,780,680	
Check Point Software Technologies, Ltd.*	13,000	1,732,640	
Dolby Laboratories, Inc., Class A	20,000	1,585,200	
Dropbox, Inc., Class A*	63,800	1,737,274	
Fortinet, Inc.*	25,500	1,496,340	
HubSpot, Inc.*	3,000	1,477,500	
Jabil, Inc.	15,000	1,903,350	
Keysight Technologies, Inc.*	4,500	595,395	
Microsoft Corp.	16,300	5,146,725	
MongoDB, Inc.*	3,700	1,279,682	
NetApp, Inc.	21,100	1,601,068	
NVIDIA Corp.	9,900	4,306,401	
Oracle Corp.	20,000	2,118,400	
Salesforce, Inc.*	6,800	1,378,904	
VeriSign, Inc.*	7,700	1,559,481	
		<u>38,246,128</u>	
Materials - 5.57%			
CF Industries Holdings, Inc.	17,000	1,457,580	
Nucor Corp.	10,300	1,610,405	
Olin Corp.	34,000	1,699,320	
Steel Dynamics, Inc.	14,400	1,543,968	
West Fraser Timber Co., Ltd.	24,400	1,769,976	
		<u>8,081,249</u>	
TOTAL COMMON STOCKS - 99.90%		<u>144,963,224</u>	
(Cost \$131,369,801)			
	Rate^	Shares	Value
MONEY MARKET FUND - 0.00%			
Fidelity Investments Money Market Government Portfolio Class I	5.23%	403	403
TOTAL MONEY MARKET FUND - 0.00%			<u>403</u>
(Cost \$403)			
TOTAL INVESTMENTS - 99.90%			\$ 144,963,627
(Cost \$131,370,204)			
Other Assets in Excess of Liabilities - 0.10%			<u>152,043</u>
NET ASSETS - 100.00%			<u>\$ 145,115,670</u>

* Non-income producing security.
^ Rate disclosed as of September 30, 2023.
+ This security or a portion of the security is out on loan at September 30, 2023. Total loaned securities had a value of \$3,793,491, which included loaned securities with a value of \$468,480 that have been sold and are pending settlement as of September 30, 2023. The total market value of loaned securities excluding these pending sales is \$3,325,011.

Summary of inputs used to value the Fund's investments as of 9/30/2023:

	Valuation Inputs			Total
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$144,963,224	\$-	\$-	\$144,963,224
Money Market Fund	403	-	-	403
TOTAL	<u>\$144,963,627</u>	<u>\$-</u>	<u>\$-</u>	<u>\$144,963,627</u>

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