

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.57%					
Communication Services - 5.11%			Financials (continued)		
Alphabet, Inc., Class A*	20,400	\$ 2,849,676	Fidelity National Financial, Inc.	20,000	\$ 1,020,400
Charter Communications, Inc., Class A*	3,300	1,282,644	JPMorgan Chase & Co.	16,800	2,857,680
Electronic Arts, Inc.	12,000	1,641,720	LPL Financial Holdings, Inc.	8,700	1,980,294
Match Group, Inc.*	25,000	912,500	Mastercard, Inc., Class A	5,000	2,132,550
Verizon Communications, Inc.	38,000	1,432,600	MetLife, Inc.	21,400	1,415,182
		8,119,140	Royal Bank of Canada	15,700	1,587,741
			Synchrony Financial	62,300	2,379,237
			UBS Group AG	57,900	1,789,110
					22,338,576
Consumer Discretionary - 15.33%			Health Care - 12.57%		
Amazon.com, Inc.*	34,000	5,165,960	Amgen, Inc.	10,700	3,081,814
AutoNation, Inc.*	10,700	1,606,926	Cencora, Inc.	15,700	3,224,466
Booking Holdings, Inc.*	800	2,837,776	DaVita, Inc.*	9,000	942,840
DoorDash, Inc., Class A*	7,800	771,342	Hologic, Inc.*	29,100	2,079,195
DraftKings, Inc., Class A*	57,000	2,009,250	Merck & Co., Inc.	22,000	2,398,440
eBay, Inc.	25,000	1,090,500	Molina Healthcare, Inc.*	10,500	3,793,755
General Motors Co.	65,000	2,334,800	UnitedHealth Group, Inc.	3,800	2,000,586
Murphy USA, Inc.	2,000	713,120	Veeva Systems, Inc., Class A*	8,500	1,636,420
PulteGroup, Inc.	20,000	2,064,400	Viatis, Inc.	77,000	833,910
Tapestry, Inc.	38,000	1,398,780			19,991,426
Toll Brothers, Inc.	15,000	1,541,850			
TopBuild Corp.*	2,000	748,520			
Ulta Beauty, Inc.*	4,300	2,106,957			
		24,390,181			
Consumer Staples - 0.93%			Industrials - 11.26%		
Casey's General Stores, Inc.	5,400	1,483,596	American Airlines Group, Inc.*+	100,000	1,374,000
			Automatic Data Processing, Inc.	9,000	2,096,730
Energy - 6.31%			Builders FirstSource, Inc.*	18,000	3,004,920
APA Corp.	27,000	968,760	Caterpillar, Inc.	4,500	1,330,515
Cheniere Energy, Inc.	9,600	1,638,816	EMCOR Group, Inc.	7,000	1,508,010
Chesapeake Energy Corp.+	8,300	638,602	Rollins, Inc.	35,850	1,565,570
HF Sinclair Corp.	28,000	1,555,960	Saia, Inc.*	4,000	1,752,880
Marathon Petroleum Corp.	17,000	2,522,120	Uber Technologies, Inc.*	38,000	2,339,660
Occidental Petroleum Corp.	19,300	1,152,403	United Airlines Holdings, Inc.*	30,500	1,258,430
Valero Energy Corp.	12,000	1,560,000	Vertiv Holdings Co., Class A	35,000	1,681,050
		10,036,661			17,911,765
Financials - 14.04%			Information Technology - 27.56%		
American Express Co.	7,000	1,311,380	Adobe, Inc.*	1,900	1,133,540
Ameriprise Financial, Inc.	5,000	1,899,150	Apple, Inc.	26,000	5,005,780
Bank of New York Mellon Corp. (The)	30,000	1,561,500	Applied Materials, Inc.	11,000	1,782,770
Citizens Financial Group, Inc.	26,800	888,152	AppLovin Corp., Class A*	60,000	2,391,000
Corebridge Financial, Inc.	70,000	1,516,200	Cadence Design Systems, Inc.*	5,900	1,606,983

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2023

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.28%		
Information Technology (continued)					
Check Point Software Technologies, Ltd.*	13,000	\$ 1,986,270			
Dolby Laboratories, Inc., Class A	20,000	1,723,600			
Dropbox, Inc., Class A*	63,800	1,880,824			
Fortinet, Inc.*	25,500	1,492,515			
Jabil, Inc.	15,000	1,911,000			
Keysight Technologies, Inc.*	4,500	715,905			
Microsoft Corp.	16,300	6,129,452			
MongoDB, Inc.*	3,700	1,512,745			
NetApp, Inc.	21,100	1,860,176			
Nutanix, Inc., Class A*	38,000	1,812,220			
NVIDIA Corp.	9,900	4,902,678			
Palantir Technologies, Inc., Class A*	83,700	1,437,129			
Procure Technologies, Inc.*	30,000	2,076,600			
Salesforce, Inc.*	3,400	894,676			
VeriSign, Inc.*	7,700	1,585,892			
		43,841,755			
Materials - 5.38%					
CF Industries Holdings, Inc.	25,700	2,043,150			
Nucor Corp.	10,300	1,792,612			
Olin Corp.	34,000	1,834,300			
Steel Dynamics, Inc.	6,800	803,080			
West Fraser Timber Co., Ltd.+	24,400	2,088,152			
		8,561,294			
Utilities - 1.08%					
Vistra Corp.	44,600	1,717,992			
TOTAL COMMON STOCKS - 99.57%		158,392,386			
(Cost \$128,714,977)					
	Rate [^]	Shares	Value		
MONEY MARKET FUND - 0.14%					
Fidelity Investments Money Market Government Portfolio Class I	5.25%	216,002	216,002		
TOTAL MONEY MARKET FUND - 0.14%			216,002		
(Cost \$216,002)					
			Dreyfus Institutional Preferred Government Money Market Fund** 5.32% 438,500 \$ 438,500 TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.28% 438,500 (Cost \$438,500) TOTAL INVESTMENTS - 99.99% \$ 159,046,888 (Cost \$129,369,479) Other Assets in Excess of Liabilities - 0.01% 23,614 NET ASSETS - 100.00% \$ 159,070,502		
			* 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, 2023. ^ Rate disclosed as of December 31, 2023. + This security or a portion of the security is out on loan as of December 31, 2023. Total loaned securities had a value of \$2,440,502 as of December 31, 2023. See Note 2 for disclosure of cash and non-cash collateral.		

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 12/31/2023:

	Valuation Inputs				Total
	Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs		
Common Stocks (a)	\$158,392,386	\$-	\$-	\$158,392,386	
Money Market Fund	216,002	-	-	216,002	
Investments Purchased With Cash Proceeds From Securities Lending	438,500	-	-	438,500	
TOTAL	\$159,046,888	\$-	\$-	\$159,046,888	

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

See Notes to Financial Statements.