

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.95%</b>					
<b>Communication Services - 8.88%</b>			<b>Financials (continued)</b>		
Alphabet, Inc., Class A*	20,400	\$ 3,078,972	JPMorgan Chase & Co.	16,800	\$ 3,365,040
Charter Communications, Inc., Class A*+	3,300	959,079	LPL Financial Holdings, Inc.	8,700	2,298,540
Electronic Arts, Inc.	12,000	1,592,040	Mastercard, Inc., Class A	5,000	2,407,850
Match Group, Inc.*	43,000	1,560,040	MetLife, Inc.	21,400	1,585,954
Meta Platforms, Inc., Class A	7,400	3,593,292	Royal Bank of Canada	15,700	1,583,816
Netflix, Inc.*	3,100	1,882,723	Synchrony Financial	43,300	1,867,096
Spotify Technology SA*	7,000	1,847,300	Toast, Inc., Class A*	36,000	897,120
Verizon Communications, Inc.	38,000	1,594,480	U.S. Bancorp	40,000	1,788,000
		<u>16,107,926</u>	UBS Group AG+	57,900	1,778,688
			Webster Financial Corp.	18,300	929,091
					<u>25,270,897</u>
<b>Consumer Discretionary - 12.95%</b>			<b>Health Care - 13.72%</b>		
Amazon.com, Inc.*	34,000	6,132,920	Amgen, Inc.	3,200	909,824
AutoNation, Inc.*	10,700	1,771,706	Cencora, Inc.	15,700	3,814,943
Booking Holdings, Inc.	800	2,902,304	DaVita, Inc.*	9,000	1,242,450
eBay, Inc.	25,000	1,319,500	Hologic, Inc.*	29,100	2,268,636
General Motors Co.	65,000	2,947,750	Johnson & Johnson	23,000	3,638,370
PulteGroup, Inc.	20,000	2,412,400	Medpace Holdings, Inc.*	3,500	1,414,525
Tapestry, Inc.	38,000	1,804,240	Merck & Co., Inc.	22,000	2,902,900
Toll Brothers, Inc.	15,000	1,940,550	Molina Healthcare, Inc.*	10,500	4,313,715
Ulta Beauty, Inc.*	4,300	2,248,384	UnitedHealth Group, Inc.	3,000	1,484,100
		<u>23,479,754</u>	Veeva Systems, Inc., Class A*	8,500	1,969,365
			Viatriis, Inc.	77,000	919,380
					<u>24,878,208</u>
<b>Consumer Staples - 2.21%</b>			<b>Industrials - 9.06%</b>		
Celsius Holdings, Inc.*	11,000	912,120	Automatic Data Processing, Inc.	9,000	2,247,660
Costco Wholesale Corp.	3,000	2,197,890	Builders FirstSource, Inc.*	18,000	3,753,900
Kimberly-Clark Corp.	7,000	905,450	Caterpillar, Inc.	4,500	1,648,935
		<u>4,015,460</u>	EMCOR Group, Inc.	7,000	2,451,400
			Uber Technologies, Inc.*	33,000	2,540,670
<b>Energy - 6.41%</b>			United Airlines Holdings, Inc.*	19,500	933,660
APA Corp.	27,000	928,260	Vertiv Holdings Co., Class A	35,000	2,858,450
Cheniere Energy, Inc.	9,600	1,548,288			<u>16,434,675</u>
Chesapeake Energy Corp.+	8,300	737,289	<b>Information Technology - 28.21%</b>		
HF Sinclair Corp.	28,000	1,690,360	Adobe, Inc.*	1,900	958,740
Marathon Petroleum Corp.	17,000	3,425,500	Apple, Inc.	26,000	4,458,480
Occidental Petroleum Corp.	19,300	1,254,307	Applied Materials, Inc.	11,000	2,268,530
Valero Energy Corp.	12,000	2,048,280	AppLovin Corp., Class A*	60,000	4,153,200
		<u>11,632,284</u>	Broadcom, Inc.	1,500	1,988,115
			Cadence Design Systems, Inc.*	5,900	1,836,552
<b>Financials - 13.94%</b>					
American Express Co.	7,000	1,593,830			
Ameriprise Financial, Inc.	5,000	2,192,200			
Citizens Financial Group, Inc.	26,800	972,572			
Corebridge Financial, Inc.+	70,000	2,011,100			

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2024

Industry Company	Shares	Value
<b>Common Stocks (continued)</b>		
<b>Information Technology (continued)</b>		
Check Point Software Technologies, Ltd.*	13,000	\$ 2,132,130
Confluent, Inc., Class A*	57,000	1,739,640
Dolby Laboratories, Inc., Class A	20,000	1,675,400
Dropbox, Inc., Class A*	63,800	1,550,340
Jabil, Inc.	5,800	776,910
Keysight Technologies, Inc.*	4,500	703,710
KLA Corp.	2,700	1,886,139
Microsoft Corp.	16,300	6,857,736
MongoDB, Inc.*	3,700	1,326,968
NetApp, Inc.	21,100	2,214,867
Nutanix, Inc., Class A*	38,000	2,345,360
NVIDIA Corp.	7,100	6,415,276
Palantir Technologies, Inc., Class A*	66,700	1,534,767
Procure Technologies, Inc.*	22,400	1,840,608
Salesforce, Inc.	3,400	1,024,012
VeriSign, Inc.*	7,700	1,459,227
		51,146,707

### Materials - 2.86%

CF Industries Holdings, Inc.	25,700	2,138,497
Nucor Corp.	10,300	2,038,370
Steel Dynamics, Inc.	6,800	1,007,964
		5,184,831

### Utilities - 1.71%

Vistra Corp.	44,600	3,106,390
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TOTAL COMMON STOCKS - 99.95%  
(Cost \$131,108,609)

Rate<sup>^</sup>      Shares      Value

### MONEY MARKET FUND - 0.11%

Fidelity Investments Money Market Government Portfolio Class I	5.21%	191,860	191,860
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TOTAL MONEY MARKET FUND - 0.11%  
(Cost \$191,860)

### INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.09%

Dreyfus Institutional Preferred Government Money Market Fund**	5.27%	170,408	\$ 170,408
TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.09% (Cost \$170,408)			
TOTAL INVESTMENTS - 100.15% (Cost \$131,470,877)			\$ 181,619,400
Liabilities in Excess of Other Assets - (0.15%)			(278,221)
NET ASSETS - 100.00%			\$ 181,341,179

\* Non-income producing security.

\*\* This security represents the investment of the cash collateral received in connection with securities out on loan as of March 31, 2024.

<sup>^</sup> Rate disclosed as of March 31, 2024.

+ This security or a portion of the security is out on loan as of March 31, 2024. Total loaned securities had a value of \$5,381,708 as of March 31, 2024.

Summary of inputs used to value the Fund's investments as of 3/31/2024:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$181,257,132	\$-	\$-	\$181,257,132
Money Market Fund	191,860	-	-	191,860
Investments Purchased With Cash Proceeds From Securities Lending	170,408	-	-	170,408
TOTAL	\$181,619,400	\$-	\$-	\$181,619,400

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