

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.64%</b>					
<b>Communication Services - 7.22%</b>			<b>Financials (continued)</b>		
Alphabet, Inc., Class A	20,400	\$ 3,715,860	Ameriprise Financial, Inc.	5,000	\$ 2,135,950
Electronic Arts, Inc.	12,000	1,671,960	Apollo Global Management, Inc.	7,800	920,946
Meta Platforms, Inc., Class A	7,400	3,731,228	Citizens Financial Group, Inc.	26,800	965,604
Spotify Technology SA*	7,000	2,196,530	Corebridge Financial, Inc.	70,000	2,038,400
Verizon Communications, Inc.	38,000	1,567,120	East West Bancorp, Inc.	12,300	900,729
		12,882,698	LPL Financial Holdings, Inc.	8,700	2,429,910
<b>Consumer Discretionary - 15.22%</b>			Prudential Financial, Inc.	15,800	1,851,602
Amazon.com, Inc.*	34,000	6,570,500	Royal Bank of Canada	15,700	1,670,166
AutoNation, Inc.*	10,700	1,705,366	Synchrony Financial	43,300	2,043,327
Booking Holdings, Inc.	800	3,169,200	Toast, Inc., Class A*	36,000	927,720
Dick's Sporting Goods, Inc.	5,000	1,074,250	U.S. Bancorp	40,000	1,588,000
eBay, Inc.	25,000	1,343,000	Webster Financial Corp.	18,300	797,697
Expedia Group, Inc.*	7,800	982,722			20,781,781
General Motors Co.	76,000	3,530,960	<b>Health Care - 11.37%</b>		
PulteGroup, Inc.	14,700	1,618,470	Cencora, Inc.	15,700	3,537,210
Royal Caribbean Cruises, Ltd.*	6,300	1,004,409	DaVita, Inc.*	9,000	1,247,130
Tapestry, Inc.	38,000	1,626,020	Hologic, Inc.*	29,100	2,160,675
Toll Brothers, Inc.	15,000	1,727,700	Johnson & Johnson	23,000	3,361,680
Ulta Beauty, Inc.*	2,300	887,501	Medpace Holdings, Inc.*	3,500	1,441,475
Wingstop, Inc.	4,500	1,901,970	Merck & Co., Inc.	22,000	2,723,600
		27,142,068	Molina Healthcare, Inc.*	8,500	2,527,050
<b>Consumer Staples - 4.86%</b>			UnitedHealth Group, Inc.	1,800	916,668
Bunge Global SA	24,600	2,626,542	Veeva Systems, Inc., Class A*	8,500	1,555,585
Celsius Holdings, Inc.*+	14,500	827,805	Viatis, Inc.	77,000	818,510
Costco Wholesale Corp.	5,000	4,249,950			20,289,583
Kimberly-Clark Corp.	7,000	967,400	<b>Industrials - 9.08%</b>		
		8,671,697	Automatic Data Processing, Inc.	9,000	2,148,210
<b>Energy - 5.55%</b>			Axon Enterprise, Inc.*	5,600	1,647,744
Cheniere Energy, Inc.	9,600	1,678,368	Builders FirstSource, Inc.*	18,000	2,491,380
Chesapeake Energy Corp.+	8,300	682,177	Caterpillar, Inc.	4,500	1,498,950
HF Sinclair Corp.	28,000	1,493,520	EMCOR Group, Inc.	7,000	2,555,560
Marathon Petroleum Corp.	17,000	2,949,160	Uber Technologies, Inc.*	33,000	2,398,440
Occidental Petroleum Corp.	19,300	1,216,479	United Airlines Holdings, Inc.*	19,500	948,870
Valero Energy Corp.	12,000	1,881,120	Vertiv Holdings Co., Class A	29,000	2,510,530
		9,900,824			16,199,684
<b>Financials - 11.65%</b>			<b>Information Technology - 29.09%</b>		
American Express Co.	7,000	1,620,850	Adobe, Inc.*	1,900	1,055,526
American International Group, Inc.	12,000	890,880	Amphenol Corp., Class A	13,400	902,758
			Apple, Inc.	26,000	5,476,120
			Applied Materials, Inc.	11,000	2,595,890

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (continued)



Showing percentage of net assets as of June 30, 2024

Industry Company	Shares	Value	Rate <sup>^</sup>	Shares	Value
<b>Common Stocks (continued)</b>			<b>INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.08%</b>		
<b>Information Technology (continued)</b>					
AppLovin Corp., Class A*	60,000	\$ 4,993,200			
Broadcom, Inc.	1,000	1,605,530			
Cadence Design Systems, Inc.*	5,900	1,815,725			
Check Point Software Technologies, Ltd.*	13,000	2,145,000			
Dolby Laboratories, Inc., Class A	20,000	1,584,600			
Dropbox, Inc., Class A*	63,800	1,433,586			
F5, Inc.*	9,500	1,636,185			
Jabil, Inc.	5,800	630,982			
Keysight Technologies, Inc.*	4,500	615,375			
KLA Corp.	2,700	2,226,177			
Microsoft Corp.	16,300	7,285,285			
NetApp, Inc.	21,100	2,717,680			
Nutanix, Inc., Class A*	38,000	2,160,300			
NVIDIA Corp.	71,000	8,771,340			
Salesforce, Inc.	3,400	874,140			
VeriSign, Inc.*	7,700	1,369,060			
		51,894,459			
<b>Materials - 2.93%</b>					
CF Industries Holdings, Inc.	25,700	1,904,884			
Nucor Corp.	10,300	1,628,224			
Steel Dynamics, Inc.	13,000	1,683,500			
		5,216,608			
<b>Utilities - 2.67%</b>					
NRG Energy, Inc.	12,000	934,320			
Vistra Corp.	44,600	3,834,708			
		4,769,028			
TOTAL COMMON STOCKS - 99.64%		177,748,430			
(Cost \$130,222,184)					
	Rate <sup>^</sup>	Shares	Value		
<b>MONEY MARKET FUND - 0.35%</b>					
Fidelity Investments Money Market Government Portfolio Class I	5.21%	620,688	620,688		
TOTAL MONEY MARKET FUND - 0.35%			620,688		
(Cost \$620,688)					
			Dreyfus Institutional Preferred Government Money Market Fund** 5.27% 144,564 \$ 144,564 TOTAL INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 0.08% 144,564 (Cost \$144,564) TOTAL INVESTMENTS - 100.07% \$ 178,513,682 (Cost \$130,987,436) Liabilities in Excess of Other Assets - (0.07%) (126,914) NET ASSETS - 100.00% \$ 178,386,768		

\* 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, 2024.

<sup>^</sup> Rate disclosed as of June 30, 2024.

+ This security or a portion of the security is out on loan as of June 30, 2024. Total loaned securities had a value of \$829,412 as of June 30, 2024. See Note 2 for disclosure of cash and non-cash collateral.

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (continued)



Summary of inputs used to value the Fund's investments as of 6/30/2024:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$177,748,430	\$-	\$-	\$177,748,430
Money Market Fund	620,688	-	-	620,688
Investments Purchased With Cash Proceeds From Securities Lending	144,564	-	-	144,564
<b>TOTAL</b>	<b>\$178,513,682</b>	<b>\$-</b>	<b>\$-</b>	<b>\$178,513,682</b>

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

See Notes to Financial Statements.