

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.40%					
Communication Services - 6.15%					
Alphabet, Inc., Class A	20,400	\$ 3,383,340			
Electronic Arts, Inc.	12,000	1,721,280			
Meta Platforms, Inc., Class A	6,800	3,892,592			
Spotify Technology SA*	7,000	2,579,710			
		11,576,922			
Consumer Discretionary - 14.26%					
Amazon.com, Inc.*	19,200	3,577,536			
Booking Holdings, Inc.	800	3,369,696			
Carvana Co.*	15,000	2,611,650			
Cava Group, Inc.*	22,000	2,724,700			
Dick's Sporting Goods, Inc.	5,000	1,043,500			
eBay, Inc.	25,000	1,627,750			
Expedia Group, Inc.*	7,800	1,154,556			
General Motors Co.	76,000	3,407,840			
PulteGroup, Inc.	14,700	2,109,891			
Royal Caribbean Cruises, Ltd.	6,300	1,117,368			
Tapestry, Inc.	38,000	1,785,240			
Toll Brothers, Inc.	15,000	2,317,350			
		26,847,077			
Consumer Staples - 5.12%					
Bunge Global SA	24,600	2,377,344			
Costco Wholesale Corp.	5,000	4,432,600			
Kimberly-Clark Corp.	7,000	995,960			
Pilgrim's Pride Corp.*	40,000	1,842,000			
		9,647,904			
Energy - 4.80%					
Cheniere Energy, Inc.	9,600	1,726,464			
Chesapeake Energy Corp.+	8,300	682,675			
HF Sinclair Corp.	28,000	1,247,960			
Marathon Petroleum Corp.	17,000	2,769,470			
Occidental Petroleum Corp.	19,300	994,722			
Valero Energy Corp.	12,000	1,620,360			
		9,041,651			
Financials - 11.55%					
American Express Co.	7,000	1,898,400			
American International Group, Inc.	12,000	878,760			
Ameriprise Financial, Inc.	5,000	2,349,050			
Apollo Global Management, Inc.	7,800	974,298			
Financials (continued)					
Citizens Financial Group, Inc.	50,800	\$ 2,086,356			
East West Bancorp, Inc.	12,300	1,017,702			
First Horizon Corp.	52,000	807,560			
LPL Financial Holdings, Inc.	8,700	2,023,881			
PayPal Holdings, Inc.*	12,800	998,784			
Prudential Financial, Inc.	15,800	1,913,380			
Regions Financial Corp.	40,000	933,200			
Synchrony Financial	43,300	2,159,804			
Toast, Inc., Class A*+	36,000	1,019,160			
U.S. Bancorp	40,000	1,829,200			
Webster Financial Corp.	18,300	852,963			
		21,742,498			
Health Care - 13.11%					
Cencora, Inc.	15,700	3,533,756			
DaVita, Inc.*	9,000	1,475,370			
Eli Lilly & Co.	2,000	1,771,880			
Hologic, Inc.*	29,100	2,370,486			
Johnson & Johnson	21,500	3,484,290			
Medpace Holdings, Inc.*	3,500	1,168,300			
Merck & Co., Inc.	22,000	2,498,320			
Molina Healthcare, Inc.*	7,700	2,653,112			
Tenet Healthcare Corp.*	12,000	1,994,400			
UnitedHealth Group, Inc.	1,800	1,052,424			
Veeva Systems, Inc., Class A*	8,500	1,783,895			
Viatis, Inc.	77,000	893,970			
		24,680,203			
Industrials - 8.37%					
Automatic Data Processing, Inc.	9,000	2,490,570			
Builders FirstSource, Inc.*	18,000	3,489,480			
Caterpillar, Inc.	4,500	1,760,040			
EMCOR Group, Inc.	7,000	3,013,710			
Howmet Aerospace, Inc.	10,000	1,002,500			
United Airlines Holdings, Inc.*	19,500	1,112,670			
Vertiv Holdings Co., Class A	29,000	2,885,210			
		15,754,180			
Information Technology - 28.24%					
Adobe, Inc.*	1,900	983,782			
Amphenol Corp., Class A	13,400	873,144			
Apple, Inc.	25,000	5,825,000			
Applied Materials, Inc.	11,000	2,222,550			
AppLovin Corp., Class A*	44,400	5,796,420			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of September 30, 2024

Industry Company	Shares	Value	Rate [^]	Shares	Value
Common Stocks (continued)			MONEY MARKET FUND - 0.59%		
Information Technology (continued)			Fidelity Investments Money		
Broadcom, Inc.	10,000	\$ 1,725,000			
Cadence Design Systems, Inc.*	5,900	1,599,077			
Check Point Software Technologies, Ltd.*	13,000	2,506,530			
Dolby Laboratories, Inc., Class A	20,000	1,530,600			
Dropbox, Inc., Class A*	63,800	1,622,434			
F5, Inc.*	9,500	2,091,900			
Jabil, Inc.	5,800	695,014			
Keysight Technologies, Inc.*	4,500	715,185			
KLA Corp.	2,700	2,090,907			
Microsoft Corp.	16,300	7,013,890			
NetApp, Inc.	21,100	2,606,061			
Nutanix, Inc., Class A*	38,000	2,251,500			
NVIDIA Corp.	71,000	8,622,240			
Salesforce, Inc.	3,400	930,614			
VeriSign, Inc.*	7,700	1,462,692			
		53,164,540			
Materials - 2.86%			Market Government Portfolio Class I 4.83% 1,114,416 \$ 1,114,416		
CF Industries Holdings, Inc.	25,700	2,205,060			
Nucor Corp.	10,300	1,548,502			
Steel Dynamics, Inc.	13,000	1,639,040			
		5,392,602			
Real Estate - 1.02%			TOTAL MONEY MARKET FUND - 0.59% 1,114,416 \$ 1,114,416		
Jones Lang LaSalle, Inc.*	7,100	1,915,651			
Utilities - 3.92%			(Cost \$1,114,416)		
NRG Energy, Inc.	23,000	2,095,300			
Vistra Corp.	44,600	5,286,884			
		7,382,184			
TOTAL COMMON STOCKS - 99.40% 187,145,412			TOTAL INVESTMENTS - 99.99% \$ 188,259,828		
(Cost \$130,604,866)			(Cost \$131,719,282)		
			Other Assets in Excess of Liabilities - 0.01% 17,619		
			NET ASSETS - 100.00% \$ 188,277,447		

MONEY MARKET FUND - 0.59%

Fidelity Investments Money

Market Government Portfolio Class I 4.83% 1,114,416 \$ 1,114,416

TOTAL MONEY MARKET FUND - 0.59% 1,114,416

(Cost \$1,114,416)

TOTAL INVESTMENTS - 99.99% \$ 188,259,828

(Cost \$131,719,282)

Other Assets in Excess of Liabilities - 0.01% 17,619

NET ASSETS - 100.00% \$ 188,277,447

* Non-income producing security.

[^] Rate disclosed as of September 30, 2024.

+ This security or a portion of the security is out on loan as of September 30, 2024. Total loaned securities had a value of \$1,689,498 as of September 30, 2024.

Summary of inputs used to value the Fund's investments as of 9/30/2024:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks (a)	\$187,145,412	\$-	\$-	\$187,145,412
Money Market Fund	1,114,416	-	-	1,114,416
TOTAL	\$188,259,828	\$-	\$-	\$188,259,828

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