

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Industry Company	Shares	Value
<b>COMMON STOCKS - 99.69%</b>					
<b>Communication Services - 6.42%</b>					
Alphabet, Inc., Class A	20,400	\$ 3,861,720			
Electronic Arts, Inc.	12,000	1,755,600			
Meta Platforms, Inc., Class A	6,800	3,981,468			
Spotify Technology SA*	7,000	3,131,660			
		12,730,448			
<b>Consumer Discretionary - 14.70%</b>					
Airbnb, Inc., Class A*	15,000	1,971,150			
Amazon.com, Inc.*	17,200	3,773,508			
Booking Holdings, Inc.	800	3,974,736			
Carvana Co.*	15,000	3,050,400			
Cava Group, Inc.*	22,000	2,481,600			
Dick's Sporting Goods, Inc.	5,000	1,144,200			
eBay, Inc.	25,000	1,548,750			
Expedia Group, Inc.*	7,800	1,453,374			
General Motors Co.	76,000	4,048,520			
PulteGroup, Inc.	12,700	1,383,030			
Royal Caribbean Cruises, Ltd.	6,300	1,453,347			
Tapestry, Inc.+	30,700	2,005,631			
Toll Brothers, Inc.	6,900	869,055			
		29,157,301			
<b>Consumer Staples - 5.20%</b>					
Bunge Global SA	24,600	1,912,896			
Costco Wholesale Corp.	4,200	3,848,334			
Kimberly-Clark Corp.	7,000	917,280			
Maplebear, Inc.*	44,000	1,822,480			
Pilgrim's Pride Corp.*+	40,000	1,815,600			
		10,316,590			
<b>Energy - 5.70%</b>					
Cheniere Energy, Inc.	9,600	2,062,752			
HF Sinclair Corp.	28,000	981,400			
Marathon Petroleum Corp.	17,000	2,371,500			
Occidental Petroleum Corp.+	19,300	953,613			
Ovintiv, Inc.	25,000	1,012,500			
Targa Resources Corp.	10,500	1,874,250			
Valero Energy Corp.	16,700	2,047,253			
		11,303,268			
<b>Financials - 13.54%</b>					
American Express Co.	7,000	2,077,530			
American International Group, Inc.	12,000	873,600			
Ameriprise Financial, Inc.	3,400	1,810,262			
<b>Financials (continued)</b>					
Apollo Global Management, Inc.	7,800	\$ 1,288,248			
Arch Capital Group, Ltd.	10,000	923,500			
Citizens Financial Group, Inc.	50,800	2,223,008			
East West Bancorp, Inc.	12,300	1,177,848			
First Horizon Corp.	52,000	1,047,280			
Globe Life, Inc.	18,000	2,007,360			
LPL Financial Holdings, Inc.	6,300	2,057,013			
Northern Trust Corp.	17,000	1,742,500			
PayPal Holdings, Inc.*	12,800	1,092,480			
Prudential Financial, Inc.	15,800	1,872,774			
Regions Financial Corp.	40,000	940,800			
Synchrony Financial	43,300	2,814,500			
U.S. Bancorp	40,000	1,913,200			
Webster Financial Corp.	18,300	1,010,526			
		26,872,429			
<b>Health Care - 9.61%</b>					
Cencora, Inc.	13,700	3,078,116			
DaVita, Inc.*	9,000	1,345,950			
Exelixis, Inc.*	50,000	1,665,000			
Hologic, Inc.*	29,100	2,097,819			
Johnson & Johnson	17,500	2,530,850			
Merck & Co., Inc.	22,000	2,188,560			
Molina Healthcare, Inc.*	6,700	1,950,035			
Tenet Healthcare Corp.*	12,000	1,514,760			
UnitedHealth Group, Inc.	1,800	910,548			
Veeva Systems, Inc., Class A*	8,500	1,787,125			
		19,068,763			
<b>Industrials - 8.83%</b>					
Automatic Data Processing, Inc.	9,000	2,634,570			
Axon Enterprise, Inc.*	4,500	2,674,440			
Caterpillar, Inc.	4,500	1,632,420			
EMCOR Group, Inc.	6,000	2,723,400			
Howmet Aerospace, Inc.	20,000	2,187,400			
Lockheed Martin Corp.	3,200	1,555,008			
United Airlines Holdings, Inc.*	19,500	1,893,450			
Vertiv Holdings Co., Class A	19,500	2,215,395			
		17,516,083			
<b>Information Technology - 28.73%</b>					
Adobe, Inc.*	1,900	844,892			
Apple, Inc.	25,000	6,260,500			

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Industry Company	Shares	Value	Rate <sup>^</sup>	Shares	Value
<b>Common Stocks (continued)</b>			<b>MONEY MARKET FUND - 0.23%</b>		
<b>Information Technology (continued)</b>			Fidelity Investments Money		
Applied Materials, Inc.	11,000	\$ 1,788,930			
AppLovin Corp., Class A*	16,400	5,310,812			
Broadcom, Inc.	10,000	2,318,400			
Cadence Design Systems, Inc.*	5,900	1,772,714			
Check Point Software Technologies, Ltd.*	13,000	2,427,100			
Dropbox, Inc., Class A*	53,800	1,616,152			
F5, Inc.*	9,500	2,388,965			
Fair Isaac Corp.*	1,000	1,990,930			
Guidewire Software, Inc.*	5,500	927,190			
Jabil, Inc.	8,000	1,151,200			
Keysight Technologies, Inc.*	4,500	722,835			
KLA Corp.	2,700	1,701,324			
Microsoft Corp.	13,600	5,732,400			
NetApp, Inc.	21,100	2,449,288			
NVIDIA Corp.	71,000	9,534,590			
Palantir Technologies, Inc., Class A*	45,700	3,456,291			
Salesforce, Inc.	3,400	1,136,722			
Tyler Technologies, Inc.*	3,252	1,875,234			
VeriSign, Inc.*	7,700	1,593,592			
		57,000,061			
<b>Materials - 2.46%</b>			Market Government Portfolio Class I 4.38% 458,311 \$ 458,311		
CF Industries Holdings, Inc.	25,700	2,192,724			
Nucor Corp.	10,300	1,202,113			
Steel Dynamics, Inc.	13,000	1,482,910			
		4,877,747			
<b>Real Estate - 0.91%</b>			TOTAL MONEY MARKET FUND - 0.23% (Cost \$458,311) 458,311		
Jones Lang LaSalle, Inc.*	7,100	1,797,294			
<b>Utilities - 3.59%</b>			TOTAL INVESTMENTS - 99.92% (Cost \$139,938,064) \$ 198,219,397		
NRG Energy, Inc.	23,000	2,075,060			
Vistra Corp.	36,600	5,046,042			
		7,121,102			
TOTAL COMMON STOCKS - 99.69% (Cost \$139,479,753) 197,761,086			Other Assets in Excess of Liabilities - 0.08% 164,498		
			NET ASSETS - 100.00% \$ 198,383,895		

\* Non-income producing security.

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

+ This security or a portion of the security is out on loan as of December 31, 2024. Total loaned securities had a value of \$4,774,844 as of December 31, 2024. See Note 2 for disclosure of cash and non-cash collateral.

# Aggressive Investors 1 Fund

## SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2024

Summary of inputs used to value the Fund's investments as of 12/31/2024:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$197,761,086	\$-	\$-	\$197,761,086
Money Market Fund	458,311	-	-	458,311
<b>TOTAL</b>	<b>\$198,219,397</b>	<b>\$-</b>	<b>\$-</b>	<b>\$198,219,397</b>

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

See Notes to Financial Statements.