

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.65%					
Communication Services - 7.60%			Financials (continued)		
Alphabet, Inc., Class A	20,400	\$ 3,154,656	Apollo Global Management, Inc.	7,800	\$ 1,068,132
Electronic Arts, Inc.	12,000	1,734,240	Arch Capital Group, Ltd.	10,000	961,800
Meta Platforms, Inc., Class A	9,400	5,417,784	Citizens Financial Group, Inc.	50,800	2,081,276
Spotify Technology SA*	7,000	3,850,210	East West Bancorp, Inc.	12,300	1,104,048
		14,156,890	Fifth Third Bancorp	23,800	932,960
Consumer Discretionary - 12.33%			First Horizon Corp.	52,000	1,009,840
Airbnb, Inc., Class A*	15,000	1,791,900	Fiserv, Inc.*	4,500	993,735
Amazon.com, Inc.*	17,200	3,272,472	Globe Life, Inc.	18,000	2,370,960
Booking Holdings, Inc.	800	3,685,528	Interactive Brokers Group, Inc., Class A	5,000	827,950
Carvana Co.*	7,300	1,526,284	Jefferies Financial Group, Inc.	14,000	749,980
Dick's Sporting Goods, Inc.	5,000	1,007,800	LPL Financial Holdings, Inc.	5,300	1,733,842
Dutch Bros, Inc., Class A*	12,800	790,272	Northern Trust Corp.	17,000	1,677,050
eBay, Inc.	25,000	1,693,250	PayPal Holdings, Inc.*	9,800	639,450
Expedia Group, Inc.	7,800	1,311,180	Prudential Financial, Inc.	15,800	1,764,544
General Motors Co.	76,000	3,574,280	Regions Financial Corp.	40,000	869,200
Royal Caribbean Cruises, Ltd.	6,300	1,294,272	Royal Bank of Canada	10,000	1,127,200
Tesla, Inc.*	5,500	1,425,380	SoFi Technologies, Inc.*	130,000	1,511,900
Williams-Sonoma, Inc.	10,000	1,581,000	Synchrony Financial	43,300	2,292,302
		22,953,618	U.S. Bancorp	40,000	1,688,800
Consumer Staples - 5.91%			Visa, Inc., Class A	8,700	3,049,002
Bunge Global SA	24,600	1,879,932			33,026,575
Costco Wholesale Corp.	3,400	3,215,652	Health Care - 11.23%		
Maplebear, Inc.*	44,000	1,755,160	Bristol-Myers Squibb Co.	32,000	1,951,680
Molson Coors Beverage Co., Class B	32,500	1,978,275	Cencora, Inc.	8,500	2,363,765
Pilgrim's Pride Corp.*+	40,000	2,180,400	DaVita, Inc.*	9,000	1,376,730
		11,009,419	Doximity, Inc., Class A*	29,500	1,711,885
Energy - 7.07%			Exelixis, Inc.*	50,000	1,846,000
Cheniere Energy, Inc.	9,600	2,221,440	Hologic, Inc.*	29,100	1,797,507
EOG Resources, Inc.	14,000	1,795,360	Johnson & Johnson	13,500	2,238,840
HF Sinclair Corp.	28,000	920,640	Merck & Co., Inc.	26,400	2,369,664
Marathon Petroleum Corp.	12,700	1,850,263	Molina Healthcare, Inc.*	5,100	1,679,889
Ovintiv, Inc.	48,200	2,062,960	Tenet Healthcare Corp.*	12,000	1,614,000
Targa Resources Corp.	10,500	2,104,935	Veeva Systems, Inc., Class A*	8,500	1,968,855
Valero Energy Corp.	16,700	2,205,569			20,918,815
		13,161,167	Industrials - 5.87%		
Financials - 17.73%			American Airlines Group, Inc.*	135,900	1,433,745
American Express Co.	7,000	1,883,350	Automatic Data Processing, Inc.	6,500	1,985,945
American International Group, Inc.	12,000	1,043,280	Axon Enterprise, Inc.*	3,500	1,840,825
Ameriprise Financial, Inc.	3,400	1,645,974	Caterpillar, Inc.	3,500	1,154,300
			EMCOR Group, Inc.	4,700	1,737,261
			Howmet Aerospace, Inc.	11,000	1,427,030

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2025

Industry Company	Shares	Value	Rate^	Shares	Value
Common Stocks (continued)			MONEY MARKET FUND - 0.43%		
Industrials (continued)			Fidelity Investments Money		
United Airlines Holdings, Inc.*	19,500	\$ 1,346,475	Market Government Portfolio Class I	4.23%	795,355 \$ 795,355
		10,925,581	TOTAL MONEY MARKET FUND - 0.43%		795,355
			(Cost \$795,355)		
Information Technology - 26.67%			INVESTMENTS PURCHASED WITH CASH PROCEEDS FROM SECURITIES LENDING - 1.17%		
Adobe, Inc.*	4,600	1,764,238	Dreyfus Institutional		
Apple, Inc.	25,000	5,553,250	Preferred Government		
Applied Materials, Inc.	11,000	1,596,320	Money Market Fund**	4.29%	2,180,000 2,180,000
AppLovin Corp., Class A*	8,500	2,252,245	TOTAL INVESTMENTS PURCHASED WITH		
Arista Networks, Inc.*	11,000	852,280	CASH PROCEEDS FROM SECURITIES		
Broadcom, Inc.	15,000	2,511,450	LENDING - 1.17%		2,180,000
Check Point Software Technologies, Ltd.*	13,000	2,962,960	(Cost \$2,180,000)		
Docusign, Inc.*	23,000	1,872,200	TOTAL INVESTMENTS - 101.25%		\$ 188,545,941
F5, Inc.*	9,500	2,529,565	(Cost \$154,076,637)		
Hewlett Packard Enterprise Co.	50,000	771,500	Liabilities in Excess of Other Assets - (1.25%)		(2,333,585)
Jabil, Inc.	8,000	1,088,560	NET ASSETS - 100.00%		\$ 186,212,356
Marvell Technology, Inc.	19,000	1,169,830			
Microsoft Corp.	17,700	6,644,403			
NetApp, Inc.	21,100	1,853,424			
NVIDIA Corp.	71,000	7,694,980			
Palantir Technologies, Inc., Class A*	23,700	2,000,280			
Salesforce, Inc.	6,400	1,717,504			
Twilio, Inc., Class A*	10,000	979,100			
Tyler Technologies, Inc.*	3,252	1,890,680			
VeriSign, Inc.*	7,700	1,954,799			
		49,659,568			
Materials - 2.62%					
CF Industries Holdings, Inc.	25,700	2,008,455			
Nucor Corp.	10,300	1,239,502			
Steel Dynamics, Inc.	13,000	1,626,040			
		4,873,997			
Utilities - 2.62%					
NRG Energy, Inc.	23,000	2,195,580			
Vistra Corp.	22,900	2,689,376			
		4,884,956			
TOTAL COMMON STOCKS - 99.65%		185,570,586			
(Cost \$151,101,282)					

* 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, 2025.

^ Rate disclosed as of March 31, 2025.

+ This security or a portion of the security is out on loan as of March 31, 2025. Total loaned securities had a value of \$2,180,400 as of March 31, 2025.

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SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 3/31/2025:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1	Level 2	Level 3	Total
	Quoted Prices	Significant Observable Inputs	Significant Unobservable Inputs	
Common Stocks (a)	\$185,570,586	\$–	\$–	\$185,570,586
Money Market Fund	795,355	–	–	795,355
Investments Purchased With Cash Proceeds From Securities Lending	2,180,000	–	–	2,180,000
TOTAL	\$188,545,941	\$–	\$–	\$188,545,941

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