

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.81%					
Communication Services - 4.85%					
Alphabet, Inc., Class A	20,400	\$ 6,385,200			
Comcast Corp., Class A	58,000	1,733,620			
Meta Platforms, Inc., Class A	3,400	2,244,306			
		10,363,126			
Consumer Discretionary - 10.07%					
Airbnb, Inc., Class A*	10,000	1,357,200			
Amazon.com, Inc.*	17,200	3,970,104			
Booking Holdings, Inc.	600	3,213,198			
eBay, Inc.	25,000	2,177,500			
Expedia Group, Inc.	7,800	2,209,818			
General Motors Co.	31,300	2,545,316			
O'Reilly Automotive, Inc.*	21,000	1,915,410			
Somnigroup International, Inc.	18,000	1,607,040			
Tapestry, Inc.	9,800	1,252,146			
Wayfair, Inc., Class A*+	12,500	1,255,125			
		21,502,857			
Consumer Staples - 2.43%					
Celsius Holdings, Inc.*	35,000	1,600,900			
Costco Wholesale Corp.	1,867	1,609,989			
Maplebear, Inc.*	44,000	1,979,120			
		5,190,009			
Energy - 2.81%					
Devon Energy Corp.	60,000	2,197,800			
EOG Resources, Inc.	14,000	1,470,140			
Valero Energy Corp.	14,400	2,344,176			
		6,012,116			
Financials - 19.95%					
American Express Co.	7,000	2,589,650			
Ameriprise Financial, Inc.	3,400	1,667,156			
Arch Capital Group, Ltd.*	10,000	959,200			
Charles Schwab Corp. (The)	23,200	2,317,912			
Citizens Financial Group, Inc.	40,800	2,383,128			
East West Bancorp, Inc.	12,300	1,382,397			
Equitable Holdings, Inc.	35,000	1,667,750			
Fifth Third Bancorp+	23,800	1,114,078			
First Horizon Corp.	52,000	1,242,800			
Globe Life, Inc.	11,700	1,636,362			
Goldman Sachs Group, Inc. (The)	3,000	2,637,000			
Hartford Insurance Group, Inc. (The)	13,300	1,832,740			
Financials (continued)					
Interactive Brokers Group, Inc., Class A	32,000	\$ 2,057,920			
KeyCorp.	70,000	1,444,800			
LPL Financial Holdings, Inc.	3,300	1,178,661			
M&T Bank Corp.	10,500	2,115,540			
Prudential Financial, Inc.	10,600	1,196,528			
Regions Financial Corp.	40,000	1,084,000			
RenaissanceRe Holdings, Ltd.+	7,000	1,968,120			
Robinhood Markets, Inc., Class A*	15,000	1,696,500			
Royal Bank of Canada	10,000	1,704,900			
SoFi Technologies, Inc.*+	50,000	1,309,000			
Synchrony Financial	39,300	3,278,799			
U.S. Bancorp	40,000	2,134,400			
		42,599,341			
Health Care - 14.01%					
Anylam Pharmaceuticals, Inc.*	4,700	1,868,955			
Bristol-Myers Squibb Co.	32,000	1,726,080			
Cardinal Health, Inc.	13,200	2,712,600			
Cencora, Inc.	6,000	2,026,500			
Exelixis, Inc.*	65,000	2,848,950			
HCA Healthcare, Inc.	4,500	2,100,870			
IDEXX Laboratories, Inc.*	3,000	2,029,590			
Illumina, Inc.*	21,300	2,793,708			
Incyte Corp*	15,000	1,481,550			
Medpace Holdings, Inc.*	4,200	2,358,930			
Merck & Co., Inc.	26,400	2,778,864			
Tenet Healthcare Corp.*	12,000	2,384,640			
United Therapeutics Corp.*	3,000	1,461,750			
Veeva Systems, Inc., Class A*	6,000	1,339,380			
		29,912,367			
Industrials - 7.49%					
Automatic Data Processing, Inc.	8,500	2,186,455			
BWX Technologies, Inc.+	12,000	2,074,080			
Comfort Systems USA, Inc.	2,300	2,146,567			
Delta Air Lines, Inc.	40,000	2,776,000			
EMCOR Group, Inc.	3,500	2,141,265			
MasTec, Inc.*	11,500	2,499,755			

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of December 31, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value																																																
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Information Technology - 34.12%			<table border="0"> <tr> <td></td> <td style="text-align: center;">Rate[^]</td> <td style="text-align: center;">Shares</td> <td style="text-align: center;">Value</td> </tr> <tr> <td colspan="4">MONEY MARKET FUND - 0.18%</td> </tr> <tr> <td colspan="4">Fidelity Investments</td> </tr> <tr> <td colspan="4"> Money Market</td> </tr> <tr> <td colspan="4"> Government Portfolio</td> </tr> <tr> <td> Class I</td> <td style="text-align: center;">3.67%</td> <td style="text-align: center;">382,314</td> <td style="text-align: right;"><u>382,314</u></td> </tr> <tr> <td colspan="2">TOTAL MONEY MARKET FUND - 0.18%</td> <td></td> <td style="text-align: right;"><u>382,314</u></td> </tr> <tr> <td colspan="2">(Cost \$382,314)</td> <td></td> <td></td> </tr> <tr> <td colspan="2">TOTAL INVESTMENTS - 99.99%</td> <td></td> <td style="text-align: right;">\$ 213,557,975</td> </tr> <tr> <td colspan="2">(Cost \$150,040,493)</td> <td></td> <td></td> </tr> <tr> <td colspan="2">Other Assets in Excess of Liabilities - 0.01%</td> <td></td> <td style="text-align: right;"><u>18,316</u></td> </tr> <tr> <td colspan="2">NET ASSETS - 100.00%</td> <td></td> <td style="text-align: right;"><u><u>\$ 213,576,291</u></u></td> </tr> </table>				Rate [^]	Shares	Value	MONEY MARKET FUND - 0.18%				Fidelity Investments				Money Market				Government Portfolio				Class I	3.67%	382,314	<u>382,314</u>	TOTAL MONEY MARKET FUND - 0.18%			<u>382,314</u>	(Cost \$382,314)				TOTAL INVESTMENTS - 99.99%			\$ 213,557,975	(Cost \$150,040,493)				Other Assets in Excess of Liabilities - 0.01%			<u>18,316</u>	NET ASSETS - 100.00%			<u><u>\$ 213,576,291</u></u>
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United Airlines Holdings, Inc.*	19,500	\$ 2,180,490																																																			
		16,004,612																																																			
Adobe, Inc.*	4,600	1,609,954																																																			
Amphenol Corp., Class A	18,000	2,432,520																																																			
Apple, Inc.	25,000	6,796,500																																																			
Applied Materials, Inc.	8,000	2,055,920																																																			
AppLovin Corp., Class A*	3,600	2,425,752																																																			
Arista Networks, Inc.*	8,500	1,113,755																																																			
Astera Labs, Inc.*	12,000	1,996,320																																																			
Broadcom, Inc.	9,300	3,218,730																																																			
Check Point Software Technologies, Ltd.*	13,000	2,412,280																																																			
F5, Inc.*	6,500	1,659,190																																																			
Gen Digital, Inc.	35,000	951,650																																																			
Hewlett Packard Enterprise Co.	50,000	1,201,000																																																			
HP, Inc.	50,000	1,114,000																																																			
Jabil, Inc.	8,000	1,824,160																																																			
Lam Research Corp.	15,000	2,567,700																																																			
Lumentum Holdings, Inc.*+	11,000	4,054,490																																																			
Microsoft Corp.	20,500	9,914,210																																																			
Monolithic Power Systems, Inc.	1,200	1,087,632																																																			
NetApp, Inc.	21,100	2,259,599																																																			
NVIDIA Corp.	60,096	11,207,904																																																			
Palantir Technologies, Inc., Class A*	23,700	4,212,675																																																			
Salesforce, Inc.	6,400	1,695,424																																																			
Skyworks Solutions, Inc.	28,000	1,775,480																																																			
Twilio, Inc., Class A*	10,000	1,422,400																																																			
VeriSign, Inc.	7,700	1,870,715																																																			
		72,879,960																																																			
Materials - 1.53%																																																					
CF Industries Holdings, Inc.	25,700	1,987,638																																																			
Linde PLC	3,000	1,279,170																																																			
		3,266,808																																																			
Utilities - 2.55%																																																					
NRG Energy, Inc.	19,500	3,105,180																																																			

* Non-income producing security.

[^] Rate disclosed as of December 31, 2025.

+ This security or a portion of the security is out on loan as of December 31, 2025. Total loaned securities had a value of \$7,807,272 as of December 31, 2025. See Note 2 for disclosure of cash and non-cash collateral.

PLC - Public Limited Company

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 12/31/2025:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$213,175,661	\$-	\$-	\$213,175,661
Money Market Fund	382,314	-	-	382,314
TOTAL	\$213,557,975	\$-	\$-	\$213,557,975

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

See Notes to Financial Statements.