

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2026

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.77%					
Communication Services - 7.34%					
Alphabet, Inc., Class A	27,400	\$ 7,879,144	Hartford Insurance Group, Inc. (The)	13,300	\$ 1,798,559
Comcast Corp., Class A	58,000	1,665,180	Interactive Brokers Group, Inc., Class A	20,000	1,341,400
Millicom International Cellular SA	28,000	2,098,320	KeyCorp.	70,000	1,403,500
New York Times Co. (The), Class A	15,000	1,255,950	M&T Bank Corp.	10,500	2,170,560
Pinterest, Inc., Class A*	110,000	2,017,400	NU Holdings, Ltd., Class A*	100,000	1,437,000
		14,915,994	Prudential Financial, Inc.	10,600	1,035,514
Consumer Discretionary - 11.06%					
Airbnb, Inc., Class A*	10,000	1,262,800	Regions Financial Corp.	40,000	1,044,800
Amazon.com, Inc.*	17,200	3,582,244	RenaissanceRe Holdings, Ltd.	7,000	2,080,610
Booking Holdings, Inc.	600	2,526,192	Royal Bank of Canada	10,000	1,617,800
BorgWarner, Inc.	35,000	1,899,100	Synchrony Financial	39,300	2,673,186
eBay, Inc.	25,000	2,275,500	U.S. Bancorp	40,000	2,080,400
Expedia Group, Inc.	7,800	1,800,942			32,335,815
Ford Motor Co.	160,000	1,846,400	Health Care - 11.70%		
General Motors Co.	14,300	1,065,350	Bristol-Myers Squibb Co.	32,000	1,940,800
Ross Stores, Inc.	11,200	2,426,256	Cardinal Health, Inc.	10,200	2,155,362
Tapestry, Inc.	9,800	1,382,878	Cencora, Inc.	6,000	1,884,840
TJX Cos., Inc. (The)	15,000	2,395,500	Eli Lilly & Co.	2,000	1,839,540
		22,463,162	Exelixis, Inc.*	50,000	2,144,500
Consumer Staples - 3.04%					
Costco Wholesale Corp.	1,867	1,860,335	HCA Healthcare, Inc.	4,500	2,129,580
Maplebear, Inc.*	44,000	1,648,240	IDEXX Laboratories, Inc.*	3,000	1,685,670
Monster Beverage Corp.*	10,000	724,600	Illumina, Inc.*	21,300	2,625,438
PepsiCo, Inc.	12,500	1,941,125	McKesson Corp.	2,000	1,730,720
		6,174,300	Medpace Holdings, Inc.*	2,200	1,056,418
Energy - 3.78%					
Devon Energy Corp.	60,000	3,019,200	Merck & Co., Inc.	17,300	2,081,017
EOG Resources, Inc.	14,000	2,023,980	Tenet Healthcare Corp.*	7,000	1,320,970
Valero Energy Corp.	10,700	2,643,756	United Therapeutics Corp.*	2,000	1,185,960
		7,686,936			23,780,815
Financials - 15.91%					
American Express Co.	5,000	1,512,400	Industrials - 10.89%		
Ameriprise Financial, Inc.	3,400	1,510,960	ATI, Inc.*	14,000	2,036,440
Arch Capital Group, Ltd.*	10,000	959,900	Automatic Data Processing, Inc.	8,500	1,727,030
Charles Schwab Corp. (The)	23,200	2,180,336	Carlisle Cos., Inc.	3,000	1,000,860
Citizens Financial Group, Inc.	40,800	2,446,776	Caterpillar, Inc.	2,800	1,983,688
Equitable Holdings, Inc.	35,000	1,298,850	Comfort Systems USA, Inc.	2,300	3,171,677
Globe Life, Inc.	11,700	1,628,289	Delta Air Lines, Inc.	30,400	2,020,992
Goldman Sachs Group, Inc. (The)	2,500	2,114,975	EMCOR Group, Inc.	2,200	1,624,282
			FTAI Aviation, Ltd.	3,773	924,385
			Southwest Airlines Co.+	40,000	1,502,800
			Trane Technologies PLC	5,000	2,083,700
			United Airlines Holdings, Inc.*	19,500	1,795,365

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 3/31/2026:

	Valuation Inputs			Total
	Investment in Securities (Value)			
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	
Common Stocks (a)	\$202,754,796	\$-	\$-	\$202,754,796
Money Market Fund	64,407	-	-	64,407
TOTAL	\$202,819,203	\$-	\$-	\$202,819,203

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