

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS



Showing percentage of net assets as of June 30, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.87%					
Communication Services - 8.49%			Energy (continued)		
Alphabet, Inc., Class A	20,400	\$ 3,595,092	Valero Energy Corp.	16,700	\$ 2,244,814
Electronic Arts, Inc.	12,000	1,916,400			15,249,193
Meta Platforms, Inc., Class A	6,800	5,019,012	Financials - 18.48%		
Netflix, Inc.*	1,800	2,410,434	American Express Co.	7,000	2,232,860
Roku, Inc.*	15,000	1,318,350	American International Group, Inc.	12,000	1,027,080
Spotify Technology SA*	3,300	2,532,222	Ameriprise Financial, Inc.	3,400	1,814,682
TKO Group Holdings, Inc.	6,100	1,109,895	Arch Capital Group, Ltd.	10,000	910,500
		17,901,405	Charles Schwab Corp. (The)	23,200	2,116,768
Consumer Discretionary - 13.05%			Citizens Financial Group, Inc.	50,800	2,273,300
Airbnb, Inc., Class A*	15,000	1,985,100	East West Bancorp, Inc.	12,300	1,242,054
Amazon.com, Inc.*	17,200	3,773,508	Equitable Holdings, Inc.	35,000	1,963,500
Booking Holdings, Inc.	800	4,631,392	Fifth Third Bancorp	23,800	978,894
Darden Restaurants, Inc.	9,000	1,961,730	First Horizon Corp.	52,000	1,102,400
Dick's Sporting Goods, Inc.	5,000	989,050	Fiserv, Inc.*	4,500	775,845
DoorDash, Inc., Class A*	6,000	1,479,060	Globe Life, Inc.	18,000	2,237,220
Duolingo, Inc.*	4,000	1,640,080	Interactive Brokers Group, Inc., Class A	20,000	1,108,200
Dutch Bros, Inc., Class A*	12,800	875,136	LPL Financial Holdings, Inc.	5,300	1,987,341
eBay, Inc.	25,000	1,861,500	M&T Bank Corp.	6,000	1,163,940
Expedia Group, Inc.	7,800	1,315,704	Northern Trust Corp.	17,000	2,155,430
General Motors Co.	41,300	2,032,373	Prudential Financial, Inc.	15,800	1,697,552
O'Reilly Automotive, Inc.*	21,000	1,892,730	Regions Financial Corp.	40,000	940,800
Royal Caribbean Cruises, Ltd.	6,300	1,972,782	RenaissanceRe Holdings, Ltd.	5,000	1,214,500
Williams-Sonoma, Inc.	6,700	1,094,579	Royal Bank of Canada	10,000	1,315,500
		27,504,724	Synchrony Financial	39,300	2,622,882
Consumer Staples - 4.35%			Toast, Inc., Class A*	26,400	1,169,256
Bunge Global SA	24,600	1,974,888	U.S. Bancorp	40,000	1,810,000
Costco Wholesale Corp.	1,867	1,848,218	Visa, Inc., Class A+	8,700	3,088,935
Maplebear, Inc.*+	44,000	1,990,560			38,949,439
Molson Coors Beverage Co., Class B+	32,500	1,562,925	Health Care - 10.54%		
Pilgrim's Pride Corp.	40,000	1,799,200	Bristol-Myers Squibb Co.	32,000	1,481,280
		9,175,791	Cardinal Health, Inc.	13,200	2,217,600
Energy - 7.23%			Cencora, Inc.	7,000	2,098,950
Cheniere Energy, Inc.	9,600	2,337,792	DaVita, Inc.*	9,000	1,282,050
EOG Resources, Inc.	14,000	1,674,540	Doximity, Inc., Class A*	18,500	1,134,790
EQT Corp.	35,500	2,070,360	Exelixis, Inc.*	50,000	2,203,750
HF Sinclair Corp.	28,000	1,150,240	Hologic, Inc.*	29,100	1,896,156
Marathon Petroleum Corp.	12,700	2,109,597	Johnson & Johnson	13,500	2,062,125
Ovintiv, Inc.	48,200	1,834,010	McKesson Corp.	2,600	1,905,228
Targa Resources Corp.	10,500	1,827,840	Merck & Co., Inc.	26,400	2,089,824
			Tenet Healthcare Corp.*	12,000	2,112,000

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)					
Health Care (continued)			Utilities - 2.91%		
Veeva Systems, Inc., Class A*	6,000	\$ 1,727,880	NRG Energy, Inc.	19,500	\$ 3,131,310
			Vistra Corp.	15,500	3,004,055
		22,211,633			6,135,365
Industrials - 5.64%			TOTAL COMMON STOCKS - 99.87% (Cost \$153,536,490)		
Automatic Data Processing, Inc.	6,500	2,004,600			
Axon Enterprise, Inc.*	3,500	2,897,790			
EMCOR Group, Inc.	4,700	2,513,983		Rate^	Shares
Howmet Aerospace, Inc.	11,000	2,047,430			Value
Paychex, Inc.	6,000	872,760	MONEY MARKET FUND - 0.18%		
United Airlines Holdings, Inc.*	19,500	1,552,785	Fidelity Investments		
		11,889,348	Money Market		
			Government Portfolio		
			Class I	4.23%	379,812
			379,812		
Information Technology - 27.42%			TOTAL MONEY MARKET FUND - 0.18% (Cost \$379,812)		
Adobe, Inc.*	4,600	1,779,648	379,812		
Apple, Inc.	25,000	5,129,250	TOTAL INVESTMENTS - 100.05% (Cost \$153,916,302)		
Applied Materials, Inc.	11,000	2,013,770	\$ 210,886,408		
AppLovin Corp., Class A*	5,500	1,925,440	(Cost \$153,916,302)		
Broadcom, Inc.	5,000	1,378,250	Liabilities in Excess of Other Assets - (0.05%) (98,370)		
Check Point Software Technologies, Ltd.*	13,000	2,876,250	NET ASSETS - 100.00% \$ 210,788,038		
Docusign, Inc.*	23,000	1,791,470			
F5, Inc.*	9,500	2,796,040			
Fortinet, Inc.*	10,000	1,057,200			
Gen Digital, Inc.	35,000	1,029,000			
Hewlett Packard Enterprise Co.	50,000	1,022,500			
Jabil, Inc.+	8,000	1,744,800			
Microsoft Corp.	17,700	8,804,157			
NetApp, Inc.	21,100	2,248,205			
NVIDIA Corp.	60,096	9,494,567			
Palantir Technologies, Inc., Class A*	23,700	3,230,784			
Salesforce, Inc.	6,400	1,745,216			
Skyworks Solutions, Inc.	28,000	2,086,560			
Snowflake, Inc., Class A*	9,700	2,170,569			
Twilio, Inc., Class A*	10,000	1,243,600			
VeriSign, Inc.	7,700	2,223,760			
		57,791,036			
Materials - 1.76%					
CF Industries Holdings, Inc.	25,700	2,364,400			
Nucor Corp.	10,300	1,334,262			
		3,698,662			

+ This security or a portion of the security is out on loan as of June 30, 2025. Total loaned securities had a value of \$8,387,220 as of June 30, 2025. See Note 2 for disclosure of cash and non-cash collateral.

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (continued)



Summary of inputs used to value the Fund's investments as of 6/30/2025:

	Valuation Inputs			
	Investment in Securities (Value)			
	Level 1	Level 2	Level 3	Total
	Quoted Prices	Significant Observable Inputs	Significant Unobservable Inputs	
Common Stocks (a)	\$210,506,596	\$-	\$-	\$210,506,596
Money Market Fund	379,812	-	-	379,812
TOTAL	\$210,886,408	\$-	\$-	\$210,886,408

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

See Notes to Financial Statements.