

Aggressive Investors 1 Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of September 30, 2025

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 99.99%					
Communication Services - 9.65%			Financials (continued)		
Alphabet, Inc., Class A	20,400	\$ 4,959,240	Charles Schwab Corp. (The)	23,200	\$ 2,214,904
Comcast Corp., Class A	58,000	1,822,360	Citizens Financial Group, Inc.	40,800	2,168,928
Electronic Arts, Inc.	12,000	2,420,400	East West Bancorp, Inc.	12,300	1,309,335
Meta Platforms, Inc., Class A	5,400	3,965,652	Equitable Holdings, Inc.	35,000	1,777,300
Netflix, Inc.*	1,800	2,158,056	Fifth Third Bancorp	23,800	1,060,290
Reddit, Inc., Class A*	9,700	2,230,903	First Horizon Corp.	52,000	1,175,720
ROBLOX Corp., Class A*	10,000	1,385,200	Fiserv, Inc.*	4,500	580,185
Verizon Communications, Inc.	50,000	2,197,500	Globe Life, Inc.	11,700	1,672,749
		21,139,311	Goldman Sachs Group, Inc. (The)	3,000	2,389,050
Consumer Discretionary - 9.96%			Interactive Brokers Group, Inc., Class A	32,000	2,201,920
Airbnb, Inc., Class A*	15,000	1,821,300	LPL Financial Holdings, Inc.	3,300	1,097,877
Amazon.com, Inc.*	17,200	3,776,604	M&T Bank Corp.	10,500	2,075,010
Booking Holdings, Inc.	600	3,239,562	Northern Trust Corp.	17,000	2,288,200
eBay, Inc.	25,000	2,273,750	Prudential Financial, Inc.	15,800	1,639,092
Expedia Group, Inc.	7,800	1,667,250	Regions Financial Corp.	40,000	1,054,800
General Motors Co.	41,300	2,518,061	RenaissanceRe Holdings, Ltd.	5,000	1,269,650
O'Reilly Automotive, Inc.*	21,000	2,264,010	Robinhood Markets, Inc., Class A*	22,000	3,149,960
Royal Caribbean Cruises, Ltd.	6,300	2,038,554	Royal Bank of Canada	10,000	1,473,200
Tapestry, Inc.	9,800	1,109,556	SoFi Technologies, Inc.*	50,000	1,321,000
Wayfair, Inc., Class A*+	12,500	1,116,625	Synchrony Financial	39,300	2,792,265
		21,825,272	Toast, Inc., Class A*	26,400	963,864
Consumer Staples - 2.80%			U.S. Bancorp	40,000	1,933,200
Celsius Holdings, Inc.*	20,000	1,149,800			44,549,849
Costco Wholesale Corp.	1,867	1,728,151	Health Care - 9.42%		
Maplebear, Inc.*	44,000	1,617,440	Alnylam Pharmaceuticals, Inc.*	4,700	2,143,200
Pilgrim's Pride Corp.+	40,000	1,628,800	Bristol-Myers Squibb Co.	32,000	1,443,200
		6,124,191	Cardinal Health, Inc.	13,200	2,071,872
Energy - 3.44%			Cencora, Inc.	6,000	1,875,180
EOG Resources, Inc.	14,000	1,569,680	Exelixis, Inc.*	65,000	2,684,500
Marathon Petroleum Corp.	12,700	2,447,798	Hologic, Inc.*	29,100	1,963,959
Ovintiv, Inc.	26,200	1,057,956	Illumina, Inc.*+	21,300	2,022,861
Valero Energy Corp.	14,400	2,451,744	Merck & Co., Inc.	26,400	2,215,752
		7,527,178	Tenet Healthcare Corp.*	12,000	2,436,480
Financials - 20.33%			Veeva Systems, Inc., Class A*	6,000	1,787,460
Affirm Holdings, Inc.*+	15,000	1,096,200			20,644,464
American Express Co.	7,000	2,325,120	Industrials - 7.63%		
American International Group, Inc.	12,000	942,480	Automatic Data Processing, Inc.	6,500	1,907,750
Ameriprise Financial, Inc.	3,400	1,670,250	Axon Enterprise, Inc.*	2,500	1,794,100
Arch Capital Group, Ltd.	10,000	907,300			

Showing percentage of net assets as of September 30, 2025

* *Non-income producing security.*

+ *This security or a portion of the security is out on loan as of September 30, 2025. Total loaned securities had a value of \$8,274,625 as of September 30, 2025.*

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 9/30/2025:

	Valuation Inputs				Total
	Investment in Securities (Value)				
	Level 1	Level 2	Level 3		
	Quoted	Significant	Significant		
	Prices	Observable	Unobservable		
	Inputs	Inputs	Inputs		
Common Stocks (a)	\$219,081,741	\$—	\$—	\$219,081,741	
TOTAL	\$219,081,741	\$—	\$—	\$219,081,741	

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