

**ATHENA BEHAVIORAL TACTICAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUND — 96.2%</b>	
	<b>EQUITY - 96.2%</b>	
154,000	iShares Russell 2000 ETF (Cost \$29,427,460)	\$ 30,601,340
	<b>SHORT-TERM INVESTMENTS — 3.6%</b>	
	<b>MONEY MARKET FUNDS - 3.6%</b>	
28,112	Fidelity Treasury Portfolio, Class I, 5.03% <sup>(a)</sup>	28,112
1,122,919	First American Treasury Obligations Fund, Class X, 5.07% <sup>(a)</sup>	1,122,919
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,151,031)</b>	<u>1,151,031</u>
	<b>TOTAL INVESTMENTS - 99.8% (Cost \$30,578,491)</b>	\$ 31,752,371
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%</b>	<u>68,830</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 31,821,201</u>

ETF - Exchange-Traded Fund

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of July 31, 2023.