

**ATHENA BEHAVIORAL TACTICAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUND — 98.8%</b>	
	<b>EQUITY - 98.8%</b>	
121,000	iShares Russell 2000 ETF (Cost \$23,121,575)	\$ 23,338,480
	<b>SHORT-TERM INVESTMENTS — 1.1%</b>	
	<b>MONEY MARKET FUNDS - 1.1%</b>	
31,503	Fidelity Treasury Portfolio, Class I, 5.21% <sup>(a)</sup>	31,503
234,553	First American Treasury Obligations Fund, Class X, 5.24% <sup>(a)</sup>	234,553
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$266,056)</b>	<u>266,056</u>
	<b>TOTAL INVESTMENTS - 99.9% (Cost \$23,387,631)</b>	\$ 23,604,536
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%</b>	<u>11,474</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 23,616,010</u>

ETF - Exchange-Traded Fund

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of January 31, 2024.