

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

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUND — 98.9%	
	EQUITY - 98.9%	
227,700	iShares MSCI EAFE ETF (Cost \$18,379,170)	\$ 18,297,972
	SHORT-TERM INVESTMENTS - 1.1%	
	MONEY MARKET FUNDS - 1.1%	
32,327	Fidelity Treasury Portfolio, Class I, 5.18% ^(a)	32,327
170,608	First American Treasury Obligations Fund, Class X, 5.20% ^(a)	170,608
	TOTAL SHORT-TERM INVESTMENTS (Cost \$202,935)	<u>202,935</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$18,582,105)	\$ 18,500,907
	LIABILITIES IN EXCESS OF OTHER ASSETS – (0.0)%^(b)	<u>(384)</u>
	NET ASSETS - 100.0%	<u>\$ 18,500,523</u>

EAFE - Europe, Australasia and Far East

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

^(a) Rate disclosed is the seven day effective yield as of July 31, 2024.

^(b) Percentage rounds to greater than (0.1)%.