

Athena Behavioral Tactical Fund



Class I Shares (ATVIX)

Semi-Annual Shareholder Report - October 31, 2024

Fund Overview

This semi-annual shareholder report contains important information about Athena Behavioral Tactical Fund for the period of May 1, 2024 to October 31, 2024. You can find additional information about the Fund at www.atvfund.com. You can also request this information by contacting us at 1-833-653-0575. **This report describes changes to the Fund that occurred during the reporting period.**

What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
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Class I Shares

\$64

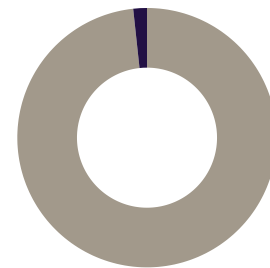
1.27%*

* Annualized

Fund Statistics

Net Assets	\$16,548,126
Number of Portfolio Holdings	3
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	204%

Asset Weighting (% of total investments)



— Exchange-Traded Funds 98.3%
— Money Market Funds 1.7%

What did the Fund invest in?

Sector Weighting (% of net assets)

Equity	98.4%
Money Market Funds	1.7%
Liabilities in Excess of Other Assets	-0.1%

Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
ProShares Ultra Russell2000	98.4%
First American Treasury Obligations Fund, Class X	1.5%
Fidelity Treasury Portfolio, Class I	0.2%

Material Fund Changes

Effective July 26, 2024, Class A shares were converted to Class I shares.



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Where can I find additional information about the Fund?

Additional information is available on the Fund's website (www.atvfund.com), including its:

- Prospectus
- Financial information
- Holdings
- Proxy voting information

TSR-SAR 103124-ATVIX