

**ATHENA BEHAVIORAL TACTICAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2021**

| Shares  |  | Fair Value           |
|---------|--|----------------------|
|         | EXCHANGE-TRADED FUNDS — 99.9%                          |                      |
|         | EQUITY - 99.9%   |                      |
| 764,300 | ProShares Ultra Russell2000                            | \$ 42,242,861        |
|         | <b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$34,478,218)</b> | <b>42,242,861</b>    |
|         | <b>TOTAL INVESTMENTS - 99.9% (Cost \$34,478,218)</b>   | <b>\$ 42,242,861</b> |
|         | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%            | 23,963               |
|         | <b>NET ASSETS - 100.0%</b>                             | <b>\$ 42,266,824</b> |