

**ATHENA BEHAVIORAL TACTICAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2022**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUND — 99.6%</b>	
	<b>EQUITY - 99.6%</b>	
573,256	iShares MSCI EAFE ETF	\$ 43,464,270
	<b>TOTAL EXCHANGE-TRADED FUND (Cost \$44,303,322)</b>	<u>43,464,270</u>
	<b>SHORT-TERM INVESTMENT — 0.4%</b>	
	<b>MONEY MARKET FUND - 0.4%</b>	
196,149	First American Treasury Obligations Fund, Class X, 0.01% (Cost \$196,149) <sup>(a)</sup>	<u>196,149</u>
	<b>TOTAL INVESTMENTS - 100.0% (Cost \$44,499,471)</b>	\$ 43,660,419
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.0%</b>	<u>16,062</u>
	<b>NET ASSETS - 100.0%</b>	<u><u>\$ 43,676,481</u></u>

EAFE - Europe, Australasia and Far East

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of January 31, 2022.