

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

Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 99.9%</b>	
	<b>MONEY MARKET FUNDS - 99.9%</b>	
36,075,604	First American Treasury Obligations Fund - Class X, 1.58% (Cost \$36,075,604) <sup>(a)</sup>	\$ 36,075,604
	<b>TOTAL INVESTMENTS - 99.9% (Cost \$36,075,604)</b>	<b>\$ 36,075,604</b>
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%</b>	<b>32,734</b>
	<b>NET ASSETS - 100.0%</b>	<b>\$ 36,108,338</b>

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