

ATHENA BEHAVIORAL TACTICAL FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 99.7%	
	MONEY MARKET FUNDS - 99.7%	
1,004,833	Fidelity Treasury Portfolio, Class I, 4.19% ^(a)	\$ 1,004,833
34,850,903	First American Treasury Obligations Fund, Class X, 4.23% ^(a)	34,850,903
	TOTAL MONEY MARKET FUNDS (Cost \$35,855,736)	<u>35,855,736</u>
	TOTAL SHORT-TERM INVESTMENTS (Cost \$35,855,736)	<u>35,855,736</u>
	TOTAL INVESTMENTS - 99.7% (Cost \$35,855,736)	\$ 35,855,736
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.3%	<u>124,456</u>
	NET ASSETS - 100.0%	<u>\$ 35,980,192</u>

^(a) Rate disclosed is the seven day effective yield as of January 31, 2023.