

ATHENA BEHAVIORAL TACTICAL FUND
 SCHEDULE OF INVESTMENTS (Unaudited)
 January 31, 2025

Shares		Fair Value
	EXCHANGE-TRADED FUND — 97.1%	
	EQUITY - 97.1%	
496,000	ProShares Ultra Russell2000 (Cost \$22,353,597)	\$ 21,680,160
	SHORT-TERM INVESTMENTS — 3.0%	
	MONEY MARKET FUNDS - 3.0%	
33,125	Fidelity Treasury Portfolio, Class I, 4.26% ^(a)	33,125
643,879	First American Treasury Obligations Fund, Class X, 4.31% ^(a)	643,879
	TOTAL MONEY MARKET FUNDS (Cost \$677,004)	677,004
	TOTAL SHORT-TERM INVESTMENTS (Cost \$677,004)	677,004
	TOTAL INVESTMENTS - 100.1% (Cost \$23,030,601)	\$ 22,357,164
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	(25,409)
	NET ASSETS - 100.0%	\$ 22,331,755

^(a) Rate disclosed is the seven day effective yield as of January 31, 2025.