

**DECATHLON MARKET NEUTRAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**September 30, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 14.4%</b>	
	<b>BANKING - 0.4%</b>	
142	East West Bancorp, Inc.	\$ 7,485
	<b>BIOTECH &amp; PHARMA - 1.5%</b>	
731	Elanco Animal Health, Inc. <sup>(a)</sup>	8,216
21	Eli Lilly and Company	11,280
106	Novo Nordisk A/S - ADR	9,640
		<u>29,136</u>
	<b>DIVERSIFIED INDUSTRIALS - 0.5%</b>	
47	Eaton Corporation PLC	10,024
	<b>E-COMMERCE DISCRETIONARY - 0.9%</b>	
137	Amazon.com, Inc. <sup>(a)</sup>	17,415
	<b>ENTERTAINMENT CONTENT - 0.5%</b>	
60	Walt Disney Company <sup>(a)</sup>	4,863
500	Warner Bros Discovery, Inc. <sup>(a)</sup>	5,430
		<u>10,293</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 0.5%</b>	
148	Tenet Healthcare Corporation <sup>(a)</sup>	9,752
	<b>HOME &amp; OFFICE PRODUCTS - 0.6%</b>	
48	iRobot Corporation <sup>(a)</sup>	1,819
200	SharkNinja, Inc. <sup>(a)</sup>	9,272
		<u>11,091</u>
	<b>HOME CONSTRUCTION - 0.5%</b>	
130	Toll Brothers, Inc.	9,615
	<b>INTERNET MEDIA &amp; SERVICES - 1.9%</b>	
147	Alphabet, Inc., Class A <sup>(a)</sup>	19,236
219	Maplebear, Inc. <sup>(a)</sup>	6,502
234	Uber Technologies, Inc. <sup>(a)</sup>	10,762
		<u>36,500</u>

**DECATHLON MARKET NEUTRAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**September 30, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 14.4% (Continued)</b>	
	<b>LEISURE FACILITIES &amp; SERVICES - 0.5%</b>	
123	Flutter Entertainment plc - ADR <sup>(a)</sup>	\$ 9,990
	<b>MORTGAGE FINANCE - 1.1%</b>	
446	Blackstone Mortgage Trust, Inc., Class A	9,701
586	Starwood Property Trust, Inc.	11,339
		<u>21,040</u>
	<b>RETAIL - DISCRETIONARY - 0.4%</b>	
53	Williams-Sonoma, Inc.	8,236
	<b>SEMICONDUCTORS - 1.3%</b>	
50	Applied Materials, Inc.	6,923
294	Intel Corporation	10,452
77	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	6,691
		<u>24,066</u>
	<b>SOFTWARE - 1.3%</b>	
77	Microsoft Corporation	24,313
	<b>SPECIALTY FINANCE - 1.6%</b>	
143	Capital One Financial Corporation	13,878
2,194	SoFi Technologies, Inc. <sup>(a)</sup>	17,530
		<u>31,408</u>
	<b>TECHNOLOGY SERVICES - 0.9%</b>	
175	PayPal Holdings, Inc. <sup>(a)</sup>	10,230
1,861	Thoughtworks Holding, Inc. <sup>(a)</sup>	7,593
		<u>17,823</u>
	<b>TOTAL COMMON STOCKS (Cost \$248,067)</b>	<u>278,187</u>
	<b>EXCHANGE-TRADED FUNDS — 34.1%</b>	
	<b>EQUITY - 34.1%</b>	
964	ALPS O'Shares U.S. Quality Dividend ETF	40,421
256	Consumer Discretionary Select Sector SPDR Fund	41,211
405	First Trust NASDAQ Clean Edge Smart Grid	38,025



**DECATHLON MARKET NEUTRAL FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
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Shares		Fair Value
	<b>SHORT-TERM INVESTMENTS — 56.2%</b>	
	<b>MONEY MARKET FUNDS - 56.2%</b>	
677,749	Fidelity Investments Money Market Government Portfolio, Class I, 5.23% <sup>(c)</sup>	\$ 677,749
404,067	First American Government Obligations Fund, Class X, 5.26% <sup>(c)</sup>	404,067
	<b>TOTAL MONEY MARKET FUNDS (Cost \$1,081,816)</b>	1,081,816
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,081,816)</b>	1,081,816
	<b>TOTAL INVESTMENTS - 105.2% (Cost \$2,004,144)</b>	\$ 2,025,656
	<b>CALL OPTIONS WRITTEN - (3.6)% (Premiums Received - \$63,497)</b>	(70,143)
	<b>SECURITIES SOLD SHORT – (37.2)% (Proceeds - \$755,834)</b>	(715,220)
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 35.6%</b>	684,372
	<b>NET ASSETS - 100.0%</b>	\$ 1,924,665

Contracts <sup>(d)</sup>		Expiration Date	Exercise Price	Notional Value	
	<b>WRITTEN EQUITY OPTIONS<sup>(a)</sup> - (3.6)%</b>				
	<b>CALL OPTIONS WRITTEN- (3.6)%</b>				
20	Affirm Holdings, Inc.	01/19/2024	\$ 15	\$ 42,540	15,400
5	Affirm Holdings, Inc.	01/19/2024	20	10,635	2,200
7	C3.ai, Inc.	01/19/2024	20	17,864	4,613
3	Coinbase Global, Inc.	01/19/2024	85	22,524	2,541
3	DoorDash, Inc.	05/17/2024	75	23,841	4,613
6	Gitlab, Inc.	01/19/2024	45	27,132	3,804
3	Micron Technology, Inc.	06/21/2024	70	20,409	2,685
1	NVIDIA Corporation	04/19/2024	500	43,499	3,970
13	Palantir Technologies, Inc.	03/15/2024	15	20,800	4,420
18	Redfin Corporation	05/17/2024	8	12,672	2,745
18	Robinhood Markets, Inc.	05/17/2024	10	17,658	2,718
3	Roku, Inc.	04/19/2024	75	21,177	3,315
3	Shopify, Inc.	01/19/2024	50	16,371	2,712
1	Snowflake, Inc.	01/19/2024	140	15,277	2,522
1	Snowflake, Inc.	01/19/2024	150	15,277	1,925
7	Upstart Holdings, Inc.	04/19/2024	30	19,978	5,110
5	Wayfair, Inc.	04/19/2024	70	30,285	4,850
	<b>TOTAL CALL OPTIONS WRITTEN (Premiums Received - \$63,497)</b>				70,143
	<b>TOTAL EQUITY OPTIONS WRITTEN (Premiums Received - \$63,497)</b>				\$ 70,143

**DECATHLON MARKET NEUTRAL FUND**  
**SCHEDULE OF SECURITIES SOLD SHORT (Unaudited)**  
**September 30, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS<sup>(a)</sup> — (0.5)%</b>	
	<b>BEVERAGES - (0.5)%</b>	
(60)	PepsiCo, Inc.	\$ (10,166)
	<b>EXCHANGE-TRADED FUNDS<sup>(a)</sup> — (36.7)%</b>	
	<b>EQUITY - (33.5)%</b>	
(231)	ARK Innovation ETF	(9,164)
(576)	Consumer Staples Select Sector SPDR Fund	(39,635)
(147)	Health Care Select Sector SPDR Fund	(18,925)
(1,436)	iShares China Large-Cap ETF	(38,097)
(1,484)	iShares International Developed Property ETF	(37,168)
(1,143)	iShares MSCI BRIC ETF	(38,416)
(998)	iShares MSCI Emerging Markets ETF	(37,874)
(2,170)	iShares MSCI Hong Kong ETF	(37,216)
(945)	iShares MSCI Pacific ex Japan ETF	(37,592)
(2,047)	iShares MSCI Singapore ETF	(37,562)
(174)	iShares Russell 2000 Growth ETF	(39,002)
(88)	iShares U.S. Industrials ETF	(8,878)
(815)	iShares U.S. Medical Devices ETF	(39,528)
(276)	iShares US Pharmaceuticals ETF	(48,847)
(20)	SPDR S&P 500 ETF Trust	(8,550)
(527)	SPDR S&P Biotech ETF	(38,482)
(1,330)	Utilities Select Sector SPDR Fund	(78,376)
(653)	Vanguard Real Estate ETF	(49,405)
		<u>(642,717)</u>
	<b>FIXED INCOME - (3.2)%</b>	
(103)	iShares 3-7 Year Treasury Bond ETF	(11,655)
(119)	iShares iBoxx High Yield Corporate Bond ETF	(8,773)
(1,390)	iShares Preferred & Income Securities ETF	(41,909)
		<u>(62,337)</u>
	<b>TOTAL SECURITIES SOLD SHORT - (Proceeds - \$755,834)</b>	<u>\$ (715,220)</u>

**DECATHLON MARKET NEUTRAL FUND**  
**SCHEDULE OF SECURITIES SOLD SHORT (Unaudited) (Continued)**  
**September 30, 2023**

ADR	- American Depositary Receipt
A/S	- Anonim Sirketi
ETF	- Exchange-Traded Fund
LTD	- Limited Company
MSCI	- Morgan Stanley Capital International
PLC	- Public Limited Company
SPDR	- Standard & Poor's Depositary Receipt

(a) Non-income producing security.

(b) Percentage rounds to less than 0.1%.

(c) Rate disclosed is the seven-day effective yield as of September 30, 2023.

(d) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.