

BCM DECATHLON MODERATE FUND
PORTFOLIO OF INVESTMENTS (Unaudited)
September 30, 2021

| <u>Shares</u> | | <u>Value</u> |
|---------------|-------------------------------------------------------------------------------------------|---------------------|
| | EXCHANGE-TRADED FUNDS — 98.3% | |
| | EQUITY - 22.5% | |
| 11,719 | iShares MSCI Canada ETF | \$ 425,399 |
| 6,583 | iShares MSCI United Kingdom ETF | 212,302 |
| 2,653 | iShares Russell 1000 Value ETF | 415,221 |
| | | <u>1,052,922</u> |
| | FIXED INCOME - 75.8% | |
| 2,948 | iShares 10-20 Year Treasury Bond ETF | 433,562 |
| 3,001 | iShares 20+ Year Treasury Bond ETF | 433,104 |
| 3,997 | iShares 7-10 Year Treasury Bond ETF | 460,534 |
| 4,034 | iShares Core U.S. Aggregate Bond ETF | 463,225 |
| 3,600 | iShares Government/Credit Bond ETF | 438,948 |
| 3,293 | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 438,068 |
| 17,704 | Nuveen Enhanced Yield US Aggregate Bond ETF | 439,378 |
| 14,132 | SPDR Portfolio TIPS ETF | 439,505 |
| | | <u>3,546,324</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$4,669,859) | <u>4,599,246</u> |
| | SHORT-TERM INVESTMENTS — 1.7% | |
| | MONEY MARKET FUNDS - 1.7% | |
| 77,831 | First American Government Obligations Fund, Class X, 0.03% (Cost \$77,831) ^(a) | <u>77,831</u> |
| | TOTAL INVESTMENTS - 100.0% (Cost \$4,747,690) | \$ 4,677,077 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0% | <u>1,417</u> |
| | NET ASSETS - 100.0% | <u>\$ 4,678,494</u> |

ETF - Exchange-Traded Fund

(a) Money market fund: interest rate reflects seven-day effective yield on September 30, 2021.