

BCM DECATHLON MODERATE FUND
PORTFOLIO OF INVESTMENTS (Unaudited)
March 31, 2022

Shares		Value
	EXCHANGE-TRADED FUNDS - 98.2%	
	EQUITY - 31.5%	
6,188	iShares Global 100 ETF	\$ 470,597
2,732	iShares Russell 1000 Value ETF	453,457
2,976	Technology Select Sector SPDR Fund	472,976
		<u>1,397,030</u>
	FIXED INCOME - 57.0%	
3,057	iShares 10-20 Year Treasury Bond ETF	411,503
3,725	iShares Government/Credit Bond ETF	422,601
18,511	Nuveen Enhanced Yield US Aggregate Bond ETF	425,002
15,218	SPDR Portfolio Aggregate Bond ETF	422,908
13,919	SPDR Portfolio TIPS ETF	421,189
6,666	Vanguard Intermediate-Term Treasury ETF	419,358
		<u>2,522,561</u>
	SPECIALTY - 9.7%	
16,278	WisdomTree Bloomberg U.S. Dollar Bullish Fund ^(a)	430,879
		<u>430,879</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$4,495,677)	<u>4,350,470</u>
	SHORT-TERM INVESTMENT - 1.7%	
	MONEY MARKET FUND - 1.7%	
75,500	First American Government Obligations Fund, Class X, 0.18% ^(b)	75,500
	TOTAL SHORT-TERM INVESTMENT (Cost \$75,500)	<u>75,500</u>
	TOTAL INVESTMENTS - 99.9% (Cost \$4,571,177)	\$ 4,425,970
	OTHER ASSETS IN EXCESS OF LIABILITIES - 0.1%	<u>3,324</u>
	NET ASSETS - 100.0%	<u>\$ 4,429,294</u>

ETF - Exchange-Traded Fund

^(a) Non-income producing security.

^(b) Money market fund; interest rate reflects seven-day effective yield on March 31, 2022.