

EA ASTORIA DYNAMIC CORE US FIXED INCOME ETF**SCHEDULE OF INVESTMENTS****November 30, 2025 (Unaudited)**

EXCHANGE TRADED FUNDS - 99.9%	Shares	Value
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	149,400	\$ 7,420,459
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	75,523	3,804,094
BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	80,793	3,804,542
iShares 5-10 Year Investment Grade Corporate Bond ETF	142,682	7,760,474
Janus Henderson AAA CLO ETF	86,154	4,370,592
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	95,118	4,449,144
Schwab High Yield Bond ETF	60,617	1,611,200
State Street SPDR Bloomberg 1-3 Month T-Bill ETF	52,874	4,849,603
State Street SPDR Bloomberg Investment Grade Floating Rate ETF	101,343	3,125,418
State Street SPDR Portfolio High Yield Bond ETF	133,215	3,173,181
State Street SPDR Portfolio Intermediate Term Corporate Bond ETF	280,374	9,538,324
State Street SPDR Portfolio Long Term Treasury ETF	46,065	1,253,889
State Street SPDR Portfolio Short Term Corporate Bond ETF	62,001	1,878,630
State Street SPDR Portfolio Short Term Treasury ETF	211,650	6,216,161
TOTAL EXCHANGE TRADED FUNDS (Cost \$62,345,655)		63,255,711
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.92% ^(a)	64,424	64,424
TOTAL MONEY MARKET FUNDS (Cost \$64,424)		64,424
TOTAL INVESTMENTS - 100.0% (Cost \$62,410,079)		\$ 63,320,135
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(24,514)
TOTAL NET ASSETS - 100.0%		\$ 63,295,621

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized yield as of November 30, 2025.

(b) Represents less than (0.05)% of net assets.

The accompanying notes are an integral part of these financial statements.