

**ASTORIA DYNAMIC CORE US FIXED INCOME ETF**

**SCHEDULE OF INVESTMENTS**

**May 31, 2025**

<b>EXCHANGE TRADED FUNDS - 99.7%</b>	<b>Shares</b>	<b>Value</b>
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	89,400 \$	4,435,134
BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	96,702	4,391,238
iShares 5-10 Year Investment Grade Corporate Bond ETF	85,382	4,483,409
Janus Henderson AAA CLO ETF	51,554	2,616,366
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	56,918	2,622,212
Schwab High Yield Bond ETF	144,233	3,776,020
SPDR Bloomberg Investment Grade Floating Rate ETF	60,643	1,867,198
SPDR Portfolio High Yield Bond ETF	79,715	1,873,302
SPDR Portfolio Intermediate Term Corporate Bond ETF	167,774	5,580,163
SPDR Portfolio Long Term Treasury ETF	27,565	716,966
SPDR Portfolio Short Term Corporate Bond ETF	37,101	1,115,627
SPDR Portfolio Short Term Treasury ETF	126,650	3,699,446
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$36,974,724)</b>		<b>37,177,081</b>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 4.23% <sup>(a)</sup>	120,028	120,028
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$120,028)</b>		<b>120,028</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$37,094,752)</b>	<b>\$</b>	<b>37,297,109</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(b)</sup>		(9,213)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>37,287,896</b>

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of May 31, 2025.

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

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