

EA ASTORIA BEACON DYNAMIC CORE US FIXED INCOME ETF

SCHEDULE OF INVESTMENTS

May 31, 2026

	Shares	Value
EXCHANGE TRADED FUNDS - 99.8%		
BondBloxx Bloomberg One Year Target Duration US Treasury ETF	199,200	\$ 9,850,440
BondBloxx Bloomberg Seven Year Target Duration US Treasury ETF	132,805	6,280,348
BondBloxx Bloomberg Six Month Target Duration US Treasury ETF	55,396	2,788,081
BondBloxx Bloomberg Ten Year Target Duration US Treasury ETF	107,685	4,897,514
DoubleLine Asset-Backed Securities ETF	49,498	2,506,678
iShares 5-10 Year Investment Grade Corporate Bond ETF	190,241	10,143,650
Janus Henderson AAA CLO ETF	114,872	5,805,631
JPMorgan BetaBuilders USD High Yield Corporate Bond ETF	126,824	5,869,415
Schwab High Yield Bond ETF	80,786	2,125,480
State Street SPDR Bloomberg Investment Grade Floating Rate ETF	135,124	4,167,224
State Street SPDR Portfolio High Yield Bond ETF	177,620	4,179,398
State Street SPDR Portfolio Intermediate Term Corporate Bond ETF	373,832	12,542,063
State Street SPDR Portfolio Long Term Treasury ETF	61,420	1,599,377
State Street SPDR Portfolio Short Term Corporate Bond ETF	82,668	2,485,827
State Street SPDR Portfolio Short Term Treasury ETF	282,200	8,203,554
TOTAL EXCHANGE TRADED FUNDS (Cost \$83,260,805)		83,444,680
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.2%		
First American Government Obligations Fund - Class X, 3.55% ^(a)	125,934	125,934
TOTAL MONEY MARKET FUNDS (Cost \$125,934)		125,934
TOTAL INVESTMENTS - 100.0% (Cost \$83,386,739)	\$	83,570,614
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(7,149)
TOTAL NET ASSETS - 100.0%	\$	83,563,465

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized yield as of May 31, 2026.

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

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