

ASTOR DYNAMIC ALLOCATION FUND
SCHEDULE OF INVESTMENTS (Unaudited)
October 31, 2021

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 98.6%	
	EQUITY - 78.8%	
66,582	Invesco S&P 500 Equal Weight Technology ETF	\$ 20,299,520
87,814	iShares Core S&P Total US Stock Market ETF	9,215,201
176,160	iShares MSCI USA Equal Weighted ETF	15,572,544
118,695	iShares MSCI USA Min Vol Factor ETF	9,204,797
355,954	SPDR Portfolio S&P 1500 Composite Stock Market ETF	20,139,877
430,031	SPDR Portfolio S&P 500 ETF	23,217,374
224,463	SPDR Portfolio S&P 500 Growth ETF	15,676,496
196,087	Wisdomtree Emerging Markets EX-State-Owned Enterprises Fund	7,441,502
		<u>120,767,311</u>
	FIXED INCOME - 19.8%	
154,679	First Trust Low Duration Opportunities ETF	7,803,556
159,387	First Trust Senior Loan ETF	7,628,262
547,674	Quadratic Interest Rate Volatility and Inflation	14,984,360
		<u>30,416,178</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$134,108,553)	<u>151,183,489</u>
Shares		Fair Value
	SHORT-TERM INVESTMENTS — 1.5%	
	MONEY MARKET FUNDS - 1.5%	
2,279,672	First American Government Obligations Fund, Class X, 0.03% (Cost \$2,279,672) ^(a)	2,279,672
		<u>2,279,672</u>
	TOTAL INVESTMENTS - 100.1% (Cost \$136,388,225)	\$ 153,463,161
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	<u>(181,292)</u>
	NET ASSETS - 100.0%	<u>\$ 153,281,869</u>

ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depository Receipt

^(a) Rate disclosed is the seven day effective yield as of October 31, 2021.

ASTOR MACRO ALTERNATIVE FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)
October 31, 2021

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 93.9%	
	ALTERNATIVE - 0.7%	
9,687	IQ Merger Arbitrage ETF	\$ 318,315
	EQUITY - 31.2%	
62,444	Alerian MLP ETF	2,189,287
17,141	Invesco S&P 500 Pure Growth ETF	3,631,491
31,649	Invesco S&P 500 Pure Value ETF	2,506,917
1,949	iShares MSCI India ETF	95,189
4,164	iShares MSCI Indonesia ETF	99,645
3,440	iShares MSCI Malaysia ETF	90,266
1,745	iShares MSCI Mexico ETF	84,371
2,872	iShares MSCI Philippines ETF	90,956
3,910	iShares MSCI Poland ETF	90,947
1,760	iShares MSCI Russia ETF	88,845
1,859	iShares MSCI South Africa ETF	87,429
5,114	iShares MSCI Taiwan ETF	322,284
1,097	iShares MSCI Thailand ETF	84,052
10,995	iShares MSCI Turkey ETF	234,194
38,045	iShares Select Dividend ETF	4,490,070
		<u>14,185,943</u>
	FIXED INCOME - 62.0%	
4,263	iShares 3-7 Year Treasury Bond ETF	550,140
26,891	iShares Core U.S. Aggregate Bond ETF	3,082,784
15,202	iShares Long-Term Corporate Bond ETF	1,069,917
194,398	ISHARES SHORT TREASURY BOND ETF	21,469,315
18,119	SPDR Bloomberg High Yield Bond ETF	1,968,086
		<u>28,140,242</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$42,389,961)	<u>42,644,500</u>

ASTOR MACRO ALTERNATIVE FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
October 31, 2021

Shares		Fair Value
	SHORT-TERM INVESTMENTS — 1.9%	
	MONEY MARKET FUNDS - 1.9%	
856,484	First American Government Obligations Fund, Class X, 0.03% (Cost \$856,484) ^(a)	\$ 856,484
	TOTAL INVESTMENTS - 95.8% (Cost \$43,246,445)	\$ 43,500,984
	OTHER ASSETS IN EXCESS OF LIABILITIES- 4.2%	1,915,682
	NET ASSETS - 100.0%	\$ 45,416,666

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Counterparty	Expiration	Notional Amount ^(b)	Unrealized Appreciation (Depreciation)
19	CBOT Soybean Meal Future ^(c)	StoneX	12/14/2021	\$ 631,940	\$ 9,690
85	CME Australian Dollar Currency Future ^(c)	StoneX	12/13/2021	6,397,525	55,465
32	CME Lean Hogs Future ^(c)	StoneX	12/14/2021	973,760	17,090
73	Montreal Exchange 10 Year Canadian Bond Future ^(c)	StoneX	12/20/2021	8,300,875	(114,193)
9	NYMEX Henry Hub Natural Gas Futures ^(c)	StoneX	03/29/2022	364,230	29,600
13	NYMEX NY Harbor ULSD Futures ^(c)	StoneX	11/30/2021	1,353,370	(42,698)
12	NYMEX Reformulated Gasoline Blendstock for Oxygen ^(c)	StoneX	11/30/2021	1,194,329	(42,008)
	TOTAL FUTURES CONTRACTS				\$ (87,054)

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Counterparty	Expiration	Notional Amount ^(b)	Unrealized Appreciation (Depreciation)
64	CBOT Corn Future ^(c)	StoneX	12/14/2021	\$ 1,818,400	\$ (93,350)
10	CBOT Soybean Future ^(c)	StoneX	01/14/2022	624,750	(12,375)
17	CBOT Soybean Oil Future ^(c)	StoneX	12/14/2021	624,954	(8,130)
37	CBOT Wheat Future ^(c)	StoneX	12/14/2021	1,429,588	(80,438)
7	CME E-Mini Standard & Poor's 500 Index Future ^(c)	StoneX	12/17/2021	1,608,950	438
12	CME Euro Foreign Exchange Currency Future ^(c)	StoneX	12/13/2021	1,735,275	11,850
16	CME Japanese Yen Currency Future ^(c)	StoneX	12/13/2021	1,756,000	5,500
43	Eurex 10 Year Euro BUND Future ^(c)	StoneX	12/08/2021	8,365,950	9,525
12	NYBOT CSC C Coffee Future ^(c)	StoneX	12/20/2021	917,775	(60,562)
50	NYBOT CSC Cocoa Future ^(c)	StoneX	12/15/2021	1,271,999	(5,270)
34	NYBOT CSC Number 11 World Sugar Future ^(c)	StoneX	02/28/2022	733,802	14,280
20	NYBOT CTN Number 2 Cotton Future ^(c)	StoneX	12/08/2021	1,148,500	(192,630)
17	NYMEX Light Sweet Crude Oil Future ^(c)	StoneX	03/22/2022	1,313,250	15,050
	TOTAL FUTURES CONTRACTS				\$ (396,112)

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(a) Rate disclosed is the seven day effective yield as of October 31, 2021.

(b) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.

(c) All or a portion of this investment is a holding of the AMA Fund Limited CFC.

ASTOR SECTOR ALLOCATION FUND
SCHEDULE OF INVESTMENTS (Unaudited)
October 31, 2021

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 98.6%	
	EQUITY - 98.6%	
24,347	Consumer Discretionary Select Sector SPDR Fund	\$ 4,897,399
50,668	Consumer Staples Select Sector SPDR Fund	3,610,095
25,339	First Trust Consumer Discretionary AlphaDEX Fund	1,566,457
22,120	First Trust Technology AlphaDEX Fund	2,933,554
45,677	Health Care Select Sector SPDR Fund	6,112,495
44,257	Industrial Select Sector SPDR Fund	4,624,414
11,787	Invesco S&P 500 Equal Weight Technology ETF	3,593,621
17,705	O'Shares Global Internet Giants ETF ^(a)	996,792
38,906	Real Estate Select Sector SPDR Fund	1,860,485
		<u>30,195,312</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$24,947,959)	<u>30,195,312</u>
<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 1.5%	
	MONEY MARKET FUNDS - 1.5%	
456,392	First American Government Obligations Fund, Class X, 0.03% (Cost \$456,392) ^(b)	456,392
		<u>456,392</u>
	TOTAL INVESTMENTS - 100.1% (Cost \$25,404,351)	\$ 30,651,704
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)%	<u>(31,642)</u>
	NET ASSETS - 100.0%	<u>\$ 30,620,062</u>

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of October 31, 2021.