

# Astor Sector Allocation Fund

## Class C (CSPGX)

### Semi-Annual Shareholder Report - January 31, 2025

#### Fund Overview

This semi-annual shareholder report contains important information about Astor Sector Allocation Fund for the period of August 1, 2024 to January 31, 2025. You can find additional information about the Fund at <https://astorimfunds.com/sector-allocation-fund/>. You can also request this information by contacting us at (877) 738-0333.

#### What were the Fund's costs for the last six months?

(based on a hypothetical \$10,000 investment)

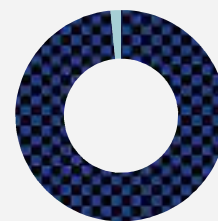
Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Class C	\$114	2.15%*

\* Annualized

#### Fund Statistics

Net Assets	\$18,133,810
Number of Portfolio Holdings	10
Advisory Fee (net of waivers)	\$0
Portfolio Turnover	56%

#### Asset Weighting (% of total investments)



Exchange-Traded Funds 98.4%  
Money Market Funds 1.6%

#### What did the Fund invest in?

#### Sector Weighting (% of net assets)

Equity	84.6%
Fixed Income	13.9%
Money Market Funds	1.6%
Liabilities in Excess of Other Assets	-0.1%

#### Top 10 Holdings (% of net assets)

Holding Name	% of Net Assets
Technology Select Sector SPDR Fund	23.6%
Financial Select Sector SPDR Fund	17.3%
Consumer Discretionary Select Sector SPDR Fund	14.8%
Vanguard Communication Services ETF	13.1%
Industrial Select Sector SPDR Fund	11.4%
iShares Short Treasury Bond ETF	7.1%
Materials Select Sector SPDR Fund	4.4%
SPDR Blackstone Senior Loan ETF	4.0%
iShares Short Duration Bond Active ETF	2.8%
First American Government Obligations Fund, Class, X	1.6%

## **Material Fund Changes**

No material changes occurred during the period ended January 31, 2025.

## **Astor Sector Allocation Fund - Class C (CSPGX)**

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## **Where can I find additional information about the Fund?**

Additional information is available on the Fund's website ( <https://astorimfunds.com/sector-allocation-fund/> ), including its:

- **Prospectus**
- **Financial information**
- **Holdings**
- **Proxy voting information**

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