

ASTORIA US QUALITY GROWTH KINGS ETF
SCHEDULE OF INVESTMENTS
May 31, 2026

	Shares	Value
COMMON STOCKS - 99.6%		
Communication Services - 11.6%		
Advertising - 0.3%		
Omnicom Group, Inc.	5,943	\$ 432,115
Integrated Telecommunication Services - 0.6%		
AT&T, Inc.	33,282	825,394
Interactive Media & Services - 9.6%		
Alphabet, Inc. - Class A	14,798	5,628,271
Alphabet, Inc. - Class C	11,142	4,194,183
Meta Platforms, Inc. - Class A	5,891	3,726,117
Pinterest, Inc. - Class A ^(a)	17,184	344,539
		13,893,110
Movies & Entertainment - 1.1%		
Netflix, Inc. ^(a)	19,533	1,680,229
Total Communication Services		16,830,848
Consumer Discretionary - 9.7%		
Apparel Retail - 0.6%		
TJX Cos., Inc.	5,241	811,045
Apparel, Accessories & Luxury Goods - 0.4%		
Ralph Lauren Corp.	1,476	537,116
Automobile Manufacturers - 2.4%		
Tesla, Inc. ^(a)	8,163	3,557,354
Automotive Retail - 0.5%		
O'Reilly Automotive, Inc. ^(a)	8,655	751,946
Broadline Retail - 4.0%		
Amazon.com, Inc. ^(a)	21,546	5,831,210
Consumer Electronics - 0.3%		
Garmin Ltd.	1,734	405,617
Hotels, Resorts & Cruise Lines - 0.9%		
Booking Holdings, Inc.	5,675	950,165
Expedia Group, Inc.	1,827	412,519
		1,362,684
Other Specialty Retail - 0.3%		
Ulta Beauty, Inc. ^(a)	896	455,930

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	Shares	Value
Restaurants - 0.3%		
Domino's Pizza, Inc.	1,302	\$ 404,375
Total Consumer Discretionary		14,117,277
Consumer Staples - 5.3%		
Consumer Staples Merchandise Retail - 2.8%		
Costco Wholesale Corp.	2,012	1,924,116
Walmart, Inc.	18,340	2,122,855
		4,046,971
Household Products - 0.3%		
Colgate-Palmolive Co.	4,575	412,345
Soft Drinks & Non-alcoholic Beverages - 1.2%		
Coca-Cola Co.	13,481	1,065,134
PepsiCo, Inc.	4,449	641,501
		1,706,635
Tobacco - 1.0%		
Altria Group, Inc.	8,736	607,851
Philip Morris International, Inc.	5,093	903,396
		1,511,247
Total Consumer Staples		7,677,198
Energy - 1.8%		
Integrated Oil & Gas - 0.9%		
Exxon Mobil Corp.	9,257	1,344,672
Oil & Gas Equipment & Services - 0.4%		
TechnipFMC PLC	7,936	542,981
Oil & Gas Exploration & Production - 0.5%		
ConocoPhillips	5,828	664,275
Total Energy		2,551,928
Financials - 5.1%		
Diversified Banks - 1.4%		
JPMorgan Chase & Co.	5,430	1,625,253
NU Holdings Ltd. - Class A ^(a)	33,406	438,621
		2,063,874
Investment Banking & Brokerage - 0.9%		
Evercore, Inc. - Class A	1,058	360,630
Interactive Brokers Group, Inc. - Class A	10,692	929,883
		1,290,513

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Multi-Sector Holdings - 1.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	3,238	\$ 1,536,366
Property & Casualty Insurance - 0.5%		
Allstate Corp.	3,632	748,519
Regional Banks - 0.4%		
Popular, Inc.	3,783	561,889
Transaction & Payment Processing Services - 0.9%		
Visa, Inc. - Class A	3,925	1,280,963
Total Financials		7,482,124
Health Care - 5.7%		
Biotechnology - 2.7%		
Amgen, Inc.	2,955	995,214
Exelixis, Inc. ^(a)	11,012	555,886
Gilead Sciences, Inc.	10,671	1,434,503
Halozyme Therapeutics, Inc. ^(a)	6,432	427,985
Incyte Corp. ^(a)	5,807	561,769
		3,975,357
Health Care Distributors - 0.4%		
Cencora, Inc.	1,923	517,979
Health Care Equipment - 1.1%		
Globus Medical, Inc. - Class A ^(a)	5,950	487,186
Intuitive Surgical, Inc. ^(a)	1,446	614,029
ResMed, Inc.	2,636	502,343
		1,603,558
Health Care Facilities - 0.6%		
Tenet Healthcare Corp. ^(a)	2,820	494,402
Universal Health Services, Inc. - Class B	2,741	400,488
		894,890
Pharmaceuticals - 0.9%		
Eli Lilly & Co.	1,227	1,355,835
Total Health Care		8,347,619
Industrials - 7.0%		
Aerospace & Defense - 0.8%		
ATI, Inc. ^(a)	3,828	670,513
FTAI Aviation Ltd.	1,872	487,356
		1,157,869

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	Shares	Value
Construction & Engineering - 2.0%		
Comfort Systems USA, Inc.	384 \$	702,033
Dycom Industries, Inc. ^(a)	1,298	661,980
EMCOR Group, Inc.	671	554,796
Sterling Infrastructure, Inc. ^(a)	1,217	1,047,642
		2,966,451
Construction Machinery & Heavy Transportation Equipment - 1.4%		
Caterpillar, Inc.	1,634	1,431,172
Cummins, Inc.	877	567,094
		1,998,266
Data Processing & Outsourced Services - 0.2%		
Genpact Ltd.	10,096	332,663
Electrical Components & Equipment - 0.7%		
Vertiv Holdings Co. - Class A	3,076	971,124
Heavy Electrical Equipment - 0.8%		
GE Vernova, Inc.	1,137	1,100,980
Industrial Conglomerates - 0.6%		
Honeywell International, Inc.	3,364	800,161
Industrial Machinery & Supplies & Components - 0.3%		
Mueller Industries, Inc.	3,940	506,684
Research & Consulting Services - 0.2%		
Leidos Holdings, Inc.	2,282	291,640
Total Industrials		10,125,838
Information Technology - 50.1% ^(b)		
Application Software - 2.6%		
Adobe, Inc. ^(a)	2,576	667,725
AppLovin Corp. - Class A ^(a)	1,721	1,055,128
Autodesk, Inc. ^(a)	1,081	250,046
Palantir Technologies, Inc. - Class A ^(a)	11,201	1,753,404
		3,726,303
Communications Equipment - 2.2%		
Arista Networks, Inc. ^(a)	4,754	758,121
Cisco Systems, Inc.	16,998	2,046,899
Lumentum Holdings, Inc. ^(a)	468	400,121
		3,205,141
Electronic Components - 0.6%		
Amphenol Corp. - Class A	5,741	854,031

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	Shares	Value
Electronic Manufacturing Services - 0.4%		
Sanmina Corp. ^(a)	2,283	\$ 592,964
Semiconductor Materials & Equipment - 4.1%		
Applied Materials, Inc.	5,306	2,388,018
KLA Corp.	524	1,006,976
Lam Research Corp.	8,087	2,573,122
		5,968,116
Semiconductors - 22.9%		
Advanced Micro Devices, Inc. ^(a)	7,521	3,881,588
Broadcom, Inc.	12,685	5,667,277
Credo Technology Group Holding Ltd. ^(a)	2,953	696,997
Intel Corp. ^(a)	21,342	2,447,500
Micron Technology, Inc.	6,215	6,034,765
Monolithic Power Systems, Inc.	409	640,580
NVIDIA Corp.	55,404	11,698,001
QUALCOMM, Inc.	5,140	1,290,243
Texas Instruments, Inc.	2,605	796,296
		33,153,247
Systems Software - 6.1%		
Fortinet, Inc. ^(a)	6,093	840,651
Microsoft Corp.	16,310	7,343,415
Oracle Corp.	3,122	704,885
		8,888,951
Technology Hardware, Storage & Peripherals - 11.2%		
Apple, Inc.	35,078	10,946,441
Sandisk Corp. ^(a)	1,188	2,013,636
Seagate Technology Holdings PLC	1,109	975,698
Western Digital Corp.	4,455	2,366,541
		16,302,316
Total Information Technology		72,691,069
Materials - 1.5%		
Gold Mining - 0.7%		
Anglogold Ashanti PLC	5,055	489,526
Newmont Corp.	5,558	610,324
		1,099,850
Industrial Gases - 0.5%		
Linde PLC	1,382	687,808
Metal, Glass & Plastic Containers - 0.3%		
Crown Holdings, Inc.	4,217	400,952
Total Materials		2,188,610

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	Shares	Value
Real Estate - 0.3%		
Real Estate Services - 0.3%		
CBRE Group, Inc. - Class A ^(a)	1,905 \$	238,201
Jones Lang LaSalle, Inc. ^(a)	897	253,232
Total Real Estate		491,433
Utilities - 1.5%		
Electric Utilities - 1.0%		
Constellation Energy Corp.	1,549	445,725
NextEra Energy, Inc.	5,604	487,604
NRG Energy, Inc.	3,305	443,134
		1,376,463
Independent Power Producers & Energy Traders - 0.5%		
Talen Energy Corp. ^(a)	704	272,307
Vistra Corp.	3,008	481,972
		754,279
Total Utilities		2,130,742
TOTAL COMMON STOCKS (Cost \$107,062,668)		144,634,686
REAL ESTATE INVESTMENT TRUSTS - 0.3%		
Real Estate - 0.3%		
Other Specialized REITs - 0.3%		
Lamar Advertising Co. - Class A	2,225	339,224
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$281,597)		339,224
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.55% ^(c)	202,532	202,532
TOTAL MONEY MARKET FUNDS (Cost \$202,532)		202,532
TOTAL INVESTMENTS - 100.0% (Cost \$107,546,797)	\$	145,176,442
Other Assets in Excess of Liabilities - 0.0% ^(d)		28,610
TOTAL NET ASSETS - 100.0%	\$	145,205,052

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

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

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

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May 31, 2026

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