

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

	Shares	Value
COMMON STOCKS - 98.1%		
Communication Services - 9.1%		
Advertising - 0.8%		
Omnicom Group, Inc.	28,674	\$ 2,084,887
Broadcasting - 0.9%		
Fox Corp. - Class A	37,048	2,368,108
Integrated Telecommunication Services - 2.6%		
AT&T, Inc.	91,423	2,267,291
Comcast Corp. - Class A	75,774	1,884,499
Verizon Communications, Inc.	51,432	2,458,964
		6,610,754
Interactive Media & Services - 2.0%		
Alphabet, Inc. - Class A	7,584	2,884,498
Meta Platforms, Inc. - Class A	3,823	2,418,086
		5,302,584
Movies & Entertainment - 1.8%		
Netflix, Inc. ^(a)	25,371	2,182,413
Walt Disney Co.	23,632	2,406,447
		4,588,860
Wireless Telecommunication Services - 1.0%		
Millicom International Cellular SA	30,747	2,624,564
Total Communication Services		23,579,757
Consumer Discretionary - 8.9%		
Apparel Retail - 0.9%		
Ross Stores, Inc.	10,072	2,333,985
Automobile Manufacturers - 1.0%		
Tesla, Inc. ^(a)	5,899	2,570,725
Automotive Parts & Equipment - 1.0%		
Autoliv, Inc.	20,849	2,650,325
Broadline Retail - 1.1%		
Amazon.com, Inc. ^(a)	10,432	2,823,316
Home Improvement Retail - 0.8%		
Lowe's Cos., Inc.	9,208	1,973,827

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	Shares	Value
Homebuilding - 0.8%		
PulteGroup, Inc.	18,542	\$ 2,191,293
Homefurnishing Retail - 0.9%		
Williams-Sonoma, Inc.	11,988	2,440,397
Hotels, Resorts & Cruise Lines - 0.9%		
Booking Holdings, Inc.	13,306	2,227,824
Restaurants - 1.5%		
Domino's Pizza, Inc.	6,085	1,889,879
Yum! Brands, Inc.	13,992	2,070,117
		3,959,996
Total Consumer Discretionary		23,171,688
Consumer Staples - 4.2%		
Consumer Staples Merchandise Retail - 2.4%		
Costco Wholesale Corp.	2,180	2,084,778
Target Corp.	18,062	2,295,138
Walmart, Inc.	17,544	2,030,718
		6,410,634
Tobacco - 1.8%		
Altria Group, Inc.	32,956	2,293,078
Philip Morris International, Inc.	13,215	2,344,077
		4,637,155
Total Consumer Staples		11,047,789
Energy - 3.2%		
Integrated Oil & Gas - 0.7%		
Exxon Mobil Corp.	12,945	1,880,391
Oil & Gas Exploration & Production - 2.5%		
APA Corp.	60,251	2,194,944
EOG Resources, Inc.	16,613	2,215,842
SM Energy Co.	70,556	2,166,774
		6,577,560
Total Energy		8,457,951
Financials - 10.6%		
Asset Management & Custody Banks - 0.9%		
Ameriprise Financial, Inc.	5,230	2,331,063

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	Shares	Value
Consumer Finance - 0.9%		
Synchrony Financial	32,005	\$ 2,286,437
Diversified Banks - 0.9%		
JPMorgan Chase & Co.	7,485	2,240,335
Life & Health Insurance - 1.0%		
MetLife, Inc.	31,088	2,570,667
Multi-Sector Holdings - 0.8%		
Berkshire Hathaway, Inc. - Class B ^(a)	4,556	2,161,731
Property & Casualty Insurance - 3.5%		
Allstate Corp.	11,235	2,315,421
Hartford Insurance Group, Inc.	17,348	2,205,451
Progressive Corp.	11,804	2,247,482
Travelers Cos., Inc.	7,931	2,314,980
		9,083,334
Regional Banks - 0.9%		
Popular, Inc.	16,244	2,412,721
Transaction & Payment Processing Services - 1.7%		
Mastercard, Inc. - Class A	4,363	2,155,235
Visa, Inc. - Class A	7,217	2,355,340
		4,510,575
Total Financials		27,596,863
Health Care - 8.1%		
Biotechnology - 2.6%		
AbbVie, Inc.	10,039	2,185,691
Halozyme Therapeutics, Inc. ^(a)	33,876	2,254,109
Incyte Corp. ^(a)	23,347	2,258,589
		6,698,389
Health Care Distributors - 2.2%		
Cardinal Health, Inc.	10,387	2,044,162
Cencora, Inc.	7,012	1,888,752
McKesson Corp.	2,543	1,888,025
		5,820,939
Health Care Equipment - 0.7%		
ResMed, Inc.	9,699	1,848,338
Health Care Facilities - 0.8%		
Tenet Healthcare Corp. ^(a)	11,700	2,051,244

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	Shares	Value
Pharmaceuticals - 1.8%		
Eli Lilly & Co.	2,360	\$ 2,607,800
Johnson & Johnson	8,949	2,016,478
		4,624,278
Total Health Care		21,043,188
Industrials - 8.7%		
Aerospace & Defense - 0.7%		
Lockheed Martin Corp.	3,599	1,909,090
Construction & Engineering - 2.1%		
Comfort Systems USA, Inc.	1,595	2,915,995
EMCOR Group, Inc.	2,955	2,443,253
		5,359,248
Construction Machinery & Heavy Transportation Equipment - 1.8%		
Caterpillar, Inc.	3,166	2,773,004
Oshkosh Corp.	15,014	1,951,820
		4,724,824
Electrical Components & Equipment - 1.1%		
Vertiv Holdings Co. - Class A	8,813	2,782,352
Heavy Electrical Equipment - 0.9%		
GE Vernova, Inc.	2,301	2,228,104
Industrial Machinery & Supplies & Components - 1.0%		
Mueller Industries, Inc.	19,776	2,543,194
Trading Companies & Distributors - 1.1%		
United Rentals, Inc.	2,989	2,976,058
Total Industrials		22,522,870
Information Technology - 41.6% ^(b)		
Application Software - 3.1%		
Adobe, Inc. ^(a)	8,999	2,332,631
AppLovin Corp. - Class A ^(a)	5,637	3,455,988
Palantir Technologies, Inc. - Class A ^(a)	14,960	2,341,838
		8,130,457
Communications Equipment - 3.2%		
Arista Networks, Inc. ^(a)	17,817	2,841,277
Cisco Systems, Inc.	28,294	3,407,164
Motorola Solutions, Inc.	5,037	2,031,321
		8,279,762

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	Shares	Value
Electronic Components - 1.0%		
Amphenol Corp. - Class A	17,542	\$ 2,609,548
Electronic Manufacturing Services - 3.5%		
Jabil, Inc.	8,361	3,048,086
Sanmina Corp. ^(a)	14,473	3,759,073
TE Connectivity PLC	10,615	2,265,347
		9,072,506
IT Consulting & Other Services - 1.5%		
Accenture PLC - Class A	11,001	2,057,957
Cognizant Technology Solutions Corp. - Class A	35,544	1,981,756
		4,039,713
Semiconductor Materials & Equipment - 3.5%		
Applied Materials, Inc.	6,467	2,910,538
KLA Corp.	1,492	2,867,191
Lam Research Corp.	10,334	3,288,072
		9,065,801
Semiconductors - 13.5%		
Broadcom, Inc.	7,083	3,164,472
Credo Technology Group Holding Ltd. ^(a)	18,936	4,469,464
First Solar, Inc. ^(a)	11,223	3,443,104
Marvell Technology, Inc.	13,011	2,667,255
Micron Technology, Inc.	4,413	4,285,023
Monolithic Power Systems, Inc.	2,008	3,144,950
NVIDIA Corp.	12,618	2,664,164
NXP Semiconductors NV	11,182	3,593,336
QUALCOMM, Inc.	16,980	4,262,319
Texas Instruments, Inc.	11,273	3,445,931
		35,140,018
Systems Software - 3.7%		
Fortinet, Inc. ^(a)	26,803	3,698,010
Microsoft Corp.	5,899	2,655,966
Oracle Corp.	14,974	3,380,829
		9,734,805
Technology Distributors - 1.0%		
TD SYNnex Corp.	9,788	2,557,409
Technology Hardware, Storage & Peripherals - 7.6%		
Apple, Inc.	8,604	2,684,964
Dell Technologies, Inc. - Class C	13,662	5,750,473
NetApp, Inc.	21,452	3,738,869
Seagate Technology Holdings PLC	4,307	3,789,299

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	Shares	Value
Western Digital Corp.	7,073	\$ 3,757,248
		19,720,853
Total Information Technology		108,350,872
Materials - 1.7%		
Gold Mining - 1.7%		
Anglogold Ashanti PLC	22,399	2,169,119
Newmont Corp.	20,227	2,221,127
Total Materials		4,390,246
Utilities - 2.0%		
Electric Utilities - 0.9%		
NRG Energy, Inc.	18,651	2,500,726
Independent Power Producers & Energy Traders - 1.1%		
Vistra Corp.	17,576	2,816,203
Total Utilities		5,316,929
TOTAL COMMON STOCKS (Cost \$204,689,386)		255,478,153
REAL ESTATE INVESTMENT TRUSTS - 1.8%		
Real Estate - 1.8%		
Health Care REITs - 0.9%		
Omega Healthcare Investors, Inc.	49,339	2,307,092
Other Specialized REITs - 0.9%		
VICI Properties, Inc.	79,532	2,244,393
Total Real Estate		4,551,485
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$4,455,095)		4,551,485
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.55% ^(c)	215,983	215,983
TOTAL MONEY MARKET FUNDS (Cost \$215,983)		215,983
TOTAL INVESTMENTS - 100.0% (Cost \$209,360,464)		\$ 260,245,621
Other Assets in Excess of Liabilities - 0.0% ^(d)		80,608
TOTAL NET ASSETS - 100.0%		<u>\$ 260,326,229</u>

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

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- (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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