



Astoria US Equal Weight Quality Kings ETF
Ticker: ROE
Listed on: The Nasdaq Stock Market LLC

November 30, 2024
Semi-Annual Shareholder Report
<https://astoriaadvisorsetfs.com/roe/>

This semi-annual shareholder report contains important information about the Astoria US Equal Weight Quality Kings ETF (the “Fund”) for the period of June 1, 2024 to November 30, 2024 (the “Period”). You can find additional information about the Fund at <https://astoriaadvisorsetfs.com/roe/>. You can also request this information by contacting us at (215) 330-4476.

WHAT WERE THE FUND COSTS FOR THE PERIOD?
(based on a hypothetical \$10,000 investment)

COST OF \$10,000 INVESTMENT

\$26

COST PAID AS A PERCENTAGE OF \$10,000 INVESTMENT

0.49%

KEY FUND STATISTICS (as of Period End)

Net Assets	\$153,764,951	Portfolio Turnover Rate*	37%
# of Portfolio Holdings	101	Advisory Fees Paid	\$319,835

*Excludes impact of in-kind transactions.

SECTOR WEIGHTING
(as a % of Net Assets)

Information Technology	31.6%
Financials	14.0%
Health Care	11.0%
Consumer Discretionary	11.0%
Communication Services	9.0%
Industrials	8.0%
Consumer Staples	6.0%
Energy	3.0%
Real Estate	2.0%
Utilities	2.0%
Materials	2.0%
Cash & Cash Equivalents	0.3%

Availability of Additional Information

For additional information about the Fund, including its prospectus, financial information, holdings, and proxy information, visit <https://astoriaadvisorsetfs.com/roe/>. You can also request information by calling (215) 330-4476.

Householding

Householding is an option available to certain investors of the Fund. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Householding for the Fund is available through certain broker-dealers. If you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents or you are currently enrolled in householding and wish to change your householding status, please contact your broker-dealer.