

| ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF           |         |              |
|-----------------------------------------------------|---------|--------------|
| SCHEDULE OF INVESTMENTS                             |         |              |
| August 31, 2026 (Unaudited)                         |         |              |
|                                                     | Shares  | Value        |
| <b>COMMON STOCKS - 97.5%</b>                        |         |              |
| <b>Communication Services - 11.6%</b>               |         |              |
| <b>Advertising - 1.8%</b>                           |         |              |
| AppLovin Corp. - Class A <sup>(a)</sup>             | 6,201   | \$ 1,935,084 |
| Omnicom Group, Inc.                                 | 37,376  | 3,271,521    |
|                                                     |         | 5,206,605    |
| <b>Broadcasting - 1.4%</b>                          |         |              |
| Fox Corp. - Class A                                 | 56,544  | 3,808,239    |
| <b>Integrated Telecommunication Services - 3.3%</b> |         |              |
| AT&T, Inc.                                          | 122,761 | 3,178,282    |
| Comcast Corp. - Class A                             | 121,690 | 3,239,388    |
| Verizon Communications, Inc.                        | 60,404  | 3,021,408    |
|                                                     |         | 9,439,078    |
| <b>Interactive Media &amp; Services - 2.0%</b>      |         |              |
| Alphabet, Inc. - Class A                            | 8,086   | 2,743,984    |
| Meta Platforms, Inc. - Class A                      | 5,021   | 2,873,719    |
|                                                     |         | 5,617,703    |
| <b>Movies &amp; Entertainment - 2.1%</b>            |         |              |
| Netflix, Inc. <sup>(a)</sup>                        | 38,247  | 3,099,920    |
| Walt Disney Co.                                     | 27,640  | 2,972,682    |
|                                                     |         | 6,072,602    |
| <b>Wireless Telecommunication Services - 1.0%</b>   |         |              |
| Millicom International Cellular SA                  | 31,137  | 2,919,405    |
| <b>Total Communication Services</b>                 |         | 33,063,632   |
| <b>Consumer Discretionary - 9.9%</b>                |         |              |
| <b>Apparel Retail - 1.0%</b>                        |         |              |
| Ross Stores, Inc.                                   | 12,398  | 2,833,439    |
| <b>Automobile Manufacturers - 0.9%</b>              |         |              |
| Tesla, Inc. <sup>(a)</sup>                          | 7,354   | 2,705,904    |
| <b>Automotive Parts &amp; Equipment - 1.0%</b>      |         |              |
| Autoliv, Inc.                                       | 23,235  | 2,816,314    |
| <b>Broadline Retail - 1.1%</b>                      |         |              |
| Amazon.com, Inc. <sup>(a)</sup>                     | 12,099  | 3,142,957    |
| <b>Home Improvement Retail - 0.9%</b>               |         |              |
| Lowe's Cos., Inc.                                   | 12,392  | 2,536,643    |

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| SCHEDULE OF INVESTMENTS                                  |        |              |
| August 31, 2026 (Unaudited)                              |        |              |
|                                                          | Shares | Value        |
| <b>Homebuilding - 0.9%</b>                               |        |              |
| PulteGroup, Inc.                                         | 19,949 | \$ 2,519,958 |
| <b>Homefurnishing Retail - 0.9%</b>                      |        |              |
| Williams-Sonoma, Inc.                                    | 11,508 | 2,626,701    |
| <b>Hotels, Resorts &amp; Cruise Lines - 1.1%</b>         |        |              |
| Booking Holdings, Inc.                                   | 15,137 | 3,013,625    |
| <b>Restaurants - 2.1%</b>                                |        |              |
| Domino's Pizza, Inc.                                     | 9,449  | 3,232,125    |
| Yum! Brands, Inc.                                        | 18,091 | 2,773,531    |
|                                                          |        | 6,005,656    |
| <b>Total Consumer Discretionary</b>                      |        | 28,201,197   |
| <b>Consumer Staples - 4.9%</b>                           |        |              |
| <b>Consumer Staples Merchandise Retail - 3.0%</b>        |        |              |
| Costco Wholesale Corp.                                   | 2,908  | 2,744,832    |
| Target Corp.                                             | 19,867 | 3,196,203    |
| Walmart, Inc.                                            | 23,762 | 2,491,921    |
|                                                          |        | 8,432,956    |
| <b>Tobacco - 1.9%</b>                                    |        |              |
| Altria Group, Inc.                                       | 38,227 | 2,617,785    |
| Philip Morris International, Inc.                        | 15,413 | 2,886,855    |
|                                                          |        | 5,504,640    |
| <b>Total Consumer Staples</b>                            |        | 13,937,596   |
| <b>Energy - 3.5%</b>                                     |        |              |
| <b>Integrated Oil &amp; Gas - 1.2%</b>                   |        |              |
| ExxonMobil Holdings Corp.                                | 20,198 | 3,250,868    |
| <b>Oil &amp; Gas Exploration &amp; Production - 2.3%</b> |        |              |
| APA Corp.                                                | 83,407 | 3,599,012    |
| EOG Resources, Inc.                                      | 20,563 | 2,980,813    |
|                                                          |        | 6,579,825    |
| <b>Total Energy</b>                                      |        | 9,830,693    |
| <b>Financials - 12.6%</b>                                |        |              |
| <b>Asset Management &amp; Custody Banks - 1.2%</b>       |        |              |
| Ameriprise Financial, Inc.                               | 5,994  | 3,315,341    |

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| SCHEDULE OF INVESTMENTS                                     |        |              |
| August 31, 2026 (Unaudited)                                 |        |              |
|                                                             | Shares | Value        |
| <b>Consumer Finance - 1.0%</b>                              |        |              |
| Synchrony Financial                                         | 36,026 | \$ 2,776,884 |
| <b>Diversified Banks - 1.0%</b>                             |        |              |
| JPMorgan Chase & Co.                                        | 8,242  | 2,934,317    |
| <b>Life &amp; Health Insurance - 1.1%</b>                   |        |              |
| MetLife, Inc.                                               | 32,318 | 3,075,704    |
| <b>Multi-Sector Holdings - 1.0%</b>                         |        |              |
| Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>           | 5,524  | 2,784,262    |
| <b>Property &amp; Casualty Insurance - 4.1%</b>             |        |              |
| Allstate Corp.                                              | 11,658 | 3,005,433    |
| Hartford Insurance Group, Inc.                              | 20,793 | 2,856,542    |
| Progressive Corp.                                           | 12,527 | 2,731,888    |
| Travelers Cos., Inc.                                        | 8,533  | 3,122,481    |
|                                                             |        | 11,716,344   |
| <b>Regional Banks - 1.0%</b>                                |        |              |
| Popular, Inc.                                               | 16,534 | 2,780,853    |
| <b>Transaction &amp; Payment Processing Services - 2.2%</b> |        |              |
| Mastercard, Inc. - Class A                                  | 5,562  | 3,277,742    |
| Visa, Inc. - Class A                                        | 8,284  | 3,142,701    |
|                                                             |        | 6,420,443    |
| <b>Total Financials</b>                                     |        | 35,804,148   |
| <b>Health Care - 11.4%</b>                                  |        |              |
| <b>Biotechnology - 3.6%</b>                                 |        |              |
| AbbVie, Inc.                                                | 11,713 | 3,003,448    |
| Halozyne Therapeutics, Inc. <sup>(a)</sup>                  | 38,384 | 4,087,512    |
| Incyte Corp. <sup>(a)</sup>                                 | 25,311 | 3,118,821    |
|                                                             |        | 10,209,781   |
| <b>Health Care Distributors - 3.1%</b>                      |        |              |
| Cardinal Health, Inc.                                       | 11,710 | 2,747,400    |
| Cencora, Inc.                                               | 9,563  | 3,094,587    |
| McKesson Corp.                                              | 3,547  | 3,140,230    |
|                                                             |        | 8,982,217    |
| <b>Health Care Equipment - 1.2%</b>                         |        |              |
| ResMed, Inc.                                                | 14,026 | 3,367,643    |
| <b>Health Care Facilities - 1.4%</b>                        |        |              |
| Tenet Healthcare Corp. <sup>(a)</sup>                       | 14,986 | 3,984,927    |

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|---------------------------------------------------------------------------|--------|--------------|
| SCHEDULE OF INVESTMENTS                                                   |        |              |
| August 31, 2026 (Unaudited)                                               |        |              |
|                                                                           | Shares | Value        |
| <b>Pharmaceuticals - 2.1%</b>                                             |        |              |
| Eli Lilly & Co.                                                           | 2,455  | \$ 2,839,772 |
| Johnson & Johnson                                                         | 11,417 | 3,035,210    |
|                                                                           |        | 5,874,982    |
| <b>Total Health Care</b>                                                  |        | 32,419,550   |
| <b>Industrials - 7.8%</b>                                                 |        |              |
| <b>Aerospace &amp; Defense - 1.1%</b>                                     |        |              |
| Lockheed Martin Corp.                                                     | 5,567  | 3,124,367    |
| <b>Construction &amp; Engineering - 1.6%</b>                              |        |              |
| Comfort Systems USA, Inc.                                                 | 1,383  | 2,137,592    |
| EMCOR Group, Inc.                                                         | 3,179  | 2,335,103    |
|                                                                           |        | 4,472,695    |
| <b>Construction Machinery &amp; Heavy Transportation Equipment - 1.7%</b> |        |              |
| Caterpillar, Inc.                                                         | 2,626  | 2,094,156    |
| Oshkosh Corp.                                                             | 18,443 | 2,842,251    |
|                                                                           |        | 4,936,407    |
| <b>Electrical Components &amp; Equipment - 0.8%</b>                       |        |              |
| Vertiv Holdings Co. - Class A                                             | 8,590  | 2,222,405    |
| <b>Heavy Electrical Equipment - 0.8%</b>                                  |        |              |
| GE Vernova, Inc.                                                          | 2,545  | 2,286,759    |
| <b>Industrial Machinery &amp; Supplies &amp; Components - 0.9%</b>        |        |              |
| Mueller Industries, Inc.                                                  | 40,251 | 2,512,065    |
| <b>Trading Companies &amp; Distributors - 0.9%</b>                        |        |              |
| United Rentals, Inc.                                                      | 2,407  | 2,498,466    |
| <b>Total Industrials</b>                                                  |        | 22,053,164   |
| <b>Information Technology - 31.9% <sup>(b)</sup></b>                      |        |              |
| <b>Application Software - 3.1%</b>                                        |        |              |
| Adobe, Inc. <sup>(a)</sup>                                                | 14,091 | 4,125,704    |
| Palantir Technologies, Inc. - Class A <sup>(a)</sup>                      | 25,719 | 4,793,507    |
|                                                                           |        | 8,919,211    |
| <b>Communications Equipment - 3.2%</b>                                    |        |              |
| Arista Networks, Inc. <sup>(a)</sup>                                      | 16,767 | 3,281,134    |
| Cisco Systems, Inc.                                                       | 22,828 | 2,522,266    |
| Motorola Solutions, Inc.                                                  | 6,874  | 3,335,952    |
|                                                                           |        | 9,139,352    |
| <b>Electronic Components - 0.9%</b>                                       |        |              |
| Amphenol Corp. - Class A                                                  | 16,664 | 2,642,077    |

**ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF**
**SCHEDULE OF INVESTMENTS**
**August 31, 2026 (Unaudited)**

|                                                              | Shares | Value        |
|--------------------------------------------------------------|--------|--------------|
| <b>Electronic Manufacturing Services - 3.1%</b>              |        |              |
| Flex Ltd. <sup>(a)</sup>                                     | 16,753 | \$ 1,830,265 |
| Jabil, Inc.                                                  | 7,158  | 2,185,051    |
| Sanmina Corp. <sup>(a)</sup>                                 | 10,736 | 2,111,986    |
| TE Connectivity PLC                                          | 13,597 | 2,790,784    |
|                                                              |        | 8,918,086    |
| <b>Semiconductor Materials &amp; Equipment - 2.1%</b>        |        |              |
| Applied Materials, Inc.                                      | 4,228  | 1,938,073    |
| KLA Corp.                                                    | 10,644 | 1,867,490    |
| Lam Research Corp.                                           | 6,959  | 2,098,069    |
|                                                              |        | 5,903,632    |
| <b>Semiconductors - 8.3%</b>                                 |        |              |
| Broadcom, Inc.                                               | 7,103  | 2,630,525    |
| Credo Technology Group Holding Ltd. <sup>(a)</sup>           | 10,202 | 2,307,590    |
| First Solar, Inc. <sup>(a)</sup>                             | 11,054 | 2,231,803    |
| Marvell Technology, Inc.                                     | 10,116 | 2,141,152    |
| Micron Technology, Inc.                                      | 2,254  | 2,160,977    |
| Monolithic Power Systems, Inc.                               | 1,875  | 2,377,069    |
| NVIDIA Corp.                                                 | 14,072 | 3,106,816    |
| NXP Semiconductors NV                                        | 9,326  | 2,094,993    |
| QUALCOMM, Inc.                                               | 12,854 | 2,191,350    |
| Texas Instruments, Inc.                                      | 9,014  | 2,351,843    |
|                                                              |        | 23,594,118   |
| <b>Systems Software - 3.5%</b>                               |        |              |
| Fortinet, Inc. <sup>(a)</sup>                                | 18,770 | 3,208,356    |
| Microsoft Corp.                                              | 7,801  | 3,957,369    |
| Oracle Corp.                                                 | 18,095 | 2,698,327    |
|                                                              |        | 9,864,052    |
| <b>Technology Distributors - 1.8%</b>                        |        |              |
| Arrow Electronics, Inc. <sup>(a)</sup>                       | 12,258 | 2,505,903    |
| TD SYNnex Corp.                                              | 9,726  | 2,459,219    |
|                                                              |        | 4,965,122    |
| <b>Technology Hardware, Storage &amp; Peripherals - 5.9%</b> |        |              |
| Apple, Inc.                                                  | 10,034 | 3,179,273    |
| Dell Technologies, Inc. - Class C                            | 6,679  | 3,045,691    |
| Hewlett Packard Enterprise Co.                               | 58,388 | 3,050,189    |
| NetApp, Inc.                                                 | 17,534 | 3,248,875    |
| Seagate Technology Holdings PLC                              | 2,752  | 2,279,702    |
| Western Digital Corp.                                        | 3,997  | 1,800,848    |
|                                                              |        | 16,604,578   |
| <b>Total Information Technology</b>                          |        | 90,550,228   |

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|----------------------------------------------------------------------------|-----------|--------------------|
| SCHEDULE OF INVESTMENTS                                                    |           |                    |
| August 31, 2026 (Unaudited)                                                |           |                    |
|                                                                            | Shares    | Value              |
| <b>Materials - 2.3%</b>                                                    |           |                    |
| <b>Gold Mining - 1.3%</b>                                                  |           |                    |
| Newmont Corp.                                                              | 29,155    | \$ 3,675,279       |
| <b>Metal, Glass &amp; Plastic Containers - 1.0%</b>                        |           |                    |
| Crown Holdings, Inc.                                                       | 25,167    | 2,929,187          |
| <b>Total Materials</b>                                                     |           | <b>6,604,466</b>   |
| <b>Utilities - 1.6%</b>                                                    |           |                    |
| <b>Electric Utilities - 0.8%</b>                                           |           |                    |
| NRG Energy, Inc.                                                           | 19,344    | 2,130,161          |
| <b>Independent Power Producers &amp; Energy Traders - 0.8%</b>             |           |                    |
| Vistra Corp.                                                               | 16,759    | 2,302,184          |
| <b>Total Utilities</b>                                                     |           | <b>4,432,345</b>   |
| <b>TOTAL COMMON STOCKS (Cost \$232,147,100)</b>                            |           | <b>276,897,019</b> |
| <b>REAL ESTATE INVESTMENT TRUSTS - 1.9%</b>                                |           |                    |
| <b>Real Estate - 1.9%</b>                                                  |           |                    |
| <b>Health Care REITs - 1.0%</b>                                            |           |                    |
| Omega Healthcare Investors, Inc.                                           | 58,394    | 2,669,774          |
| <b>Other Specialized REITs - 0.9%</b>                                      |           |                    |
| VICI Properties, Inc.                                                      | 104,034   | 2,668,472          |
| <b>Total Real Estate</b>                                                   |           | <b>5,338,246</b>   |
| <b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$5,561,947)</b>              |           | <b>5,338,246</b>   |
| <b>SHORT-TERM INVESTMENTS</b>                                              |           |                    |
| <b>MONEY MARKET FUNDS - 0.6%</b>                                           |           |                    |
| First American Government Obligations Fund - Class X, 3.59% <sup>(c)</sup> | 1,727,287 | 1,727,287          |
| <b>TOTAL MONEY MARKET FUNDS (Cost \$1,727,287)</b>                         |           | <b>1,727,287</b>   |
| <b>TOTAL INVESTMENTS - 100.0% (Cost \$239,436,334)</b>                     | <b>\$</b> | <b>283,962,552</b> |
| Other Assets in Excess of Liabilities - 0.0% <sup>(d)</sup>                |           | 46,458             |
| <b>TOTAL NET ASSETS - 100.0%</b>                                           | <b>\$</b> | <b>284,009,010</b> |

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

**ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF**

**SCHEDULE OF INVESTMENTS**

**August 31, 2026 (Unaudited)**

- (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 August 31, 2026.
- (d) Represents less than 0.05% of net assets.

The Global Industry Classification Standard (“GICS®”) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor’s Financial Services LLC (“S&P”). GICS is a service mark of MSCI, Inc. and S&P and has been licensed for use by U.S. Bank Global Fund Services.

## ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF

### Summary of Fair Value Disclosure as of August 31, 2026 (Unaudited)

Astoria US Equal Weight Quality Kings ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2026:

| DESCRIPTION                   | LEVEL 1               | LEVEL 2     | LEVEL 3     | TOTAL                 |
|-------------------------------|-----------------------|-------------|-------------|-----------------------|
| <b>Investments</b>            |                       |             |             |                       |
| Common Stocks                 | \$ 276,897,019        | \$ —        | \$ —        | \$ 276,897,019        |
| Real Estate Investment Trusts | 5,338,246             | —           | —           | 5,338,246             |
| Money Market Funds            | 1,727,287             | —           | —           | 1,727,287             |
| <b>Total Investments</b>      | <b>\$ 283,962,552</b> | <b>\$ —</b> | <b>\$ —</b> | <b>\$ 283,962,552</b> |

Refer to the Schedule of Investments for further disaggregation of investment categories.

During the fiscal period ended August 31, 2026, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.