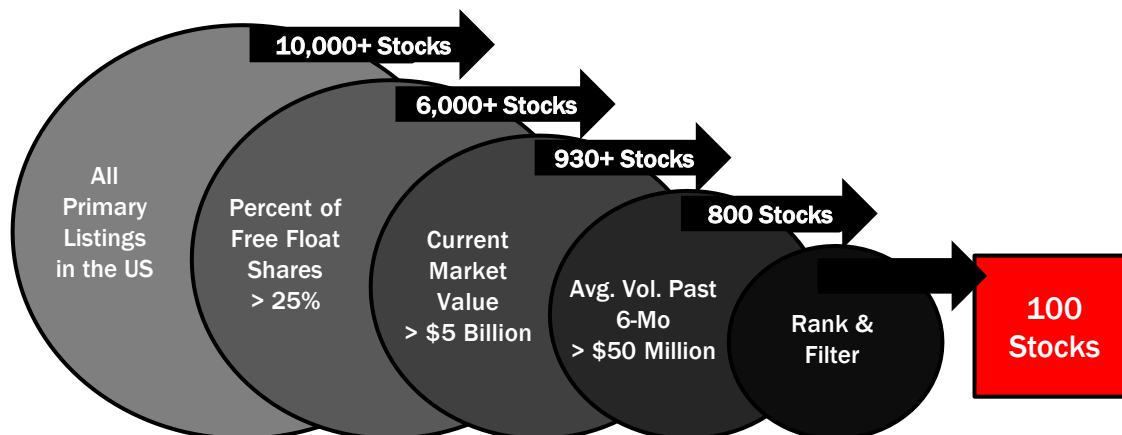




## STOCK SELECTION UNIVERSE & PROCESS OVERVIEW



This is for illustrative purposes only. The parameters and screening process is set by the Adviser and subject to change.

### FUND DETAILS

<b>Ticker Symbol</b>	<b>ROE</b>
<b>Inception Date</b>	<b>2023-08-01</b>
<b>CUSIP</b>	<b>02072L433</b>
<b>Exchange</b>	<b>NASDAQ</b>
<b>Assets Under Management (\$millions)</b>	<b>81.14</b>
<b>Number of Holdings (excluding cash)</b>	<b>101</b>
<b>Expense Ratio</b>	<b>0.49%</b>

### PERFORMANCE AS OF 03/31/2024

	3 M	6 M	1 Y	3 Y	Since Inception
<b>NAV</b>	12.58%	--	--	--	17.42%
<b>MKT</b>	12.67%	--	--	--	17.48%

### EQUITY SECTOR BREAKDOWN %

<b>Information Technology</b>	<b>29.7%</b>
<b>Health Care</b>	<b>12.8%</b>
<b>Financials</b>	<b>13.0%</b>
<b>Consumer Discretionary</b>	<b>10.3%</b>
<b>Industrials</b>	<b>9.2%</b>
<b>Communication Services</b>	<b>8.9%</b>
<b>Consumer Staples</b>	<b>6.0%</b>
<b>Energy</b>	<b>4.0%</b>
<b>Utilities</b>	<b>2.0%</b>
<b>Real Estate</b>	<b>2.0%</b>
<b>Materials</b>	<b>2.0%</b>

Returns are average annualized total returns, except those for periods of less than one year, which are cumulative. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. For performance data current to the most recent month end, please call 215.882.9983 or visit [astoriaadvisorsetfs.com/](http://astoriaadvisorsetfs.com/).

Market price returns are based upon the closing composite market price and do not represent the returns you would receive if you traded shares at other times. NAV is the dollar value of a single share, based on the value of the underlying assets of the fund minus its liabilities, divided by the number of shares outstanding calculated at the end of each business day.



# ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF (ROE)

FACT SHEET  
03/31/2024

## TOP 10 HOLDINGS %

Williams-Sonoma Inc.	1.10%
Domino's Pizza Inc.	1.09%
Jabil Inc.	1.08%
Steel Dynamics Inc.	1.06%
Alphabet Inc.	1.05%
Lennar Corp.	1.05%
Regions Financial Corp.	1.05%
Teradyne Inc.	1.05%
Bunge Global SA	1.05%
Archer-Daniels-Midland Co.	1.04%

*Fund holdings and allocations are subject to change at any time and should not be considered a recommendation to buy or sell any security.*

## PORTFOLIO MANAGER

### Astoria Portfolio Advisors

Astoria is a leading ETF Strategist that specializes in research-driven, multi-asset ETF portfolio construction for advisors and investors.

### John Davi

CEO, CIO and Founder

- Lead portfolio manager for ROE
- 20+ years of portfolio construction experience for institutional investors and advisors
- Industry recognized authority on ETFs & ETF portfolio solutions



Address

500 7<sup>th</sup> Ave, New York, NY 10018

Phone Number

(212) 381-6185

## DISCLOSURES

*This material must be preceded or accompanied by a prospectus. Please read the prospectus carefully before investing. The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. Click here for the ROE Prospectus and SAI. All fund documents can be found at [www.astoriaadvisorsETFs.com](http://www.astoriaadvisorsETFs.com). A free hardcopy of any prospectus may be obtained by calling 215.882.9983.*

*Investments involve risk. Principal loss is possible. Redemptions are limited and often commissions are charged on each trade. Unlike mutual funds, ETFs may trade at a premium or discount to their net asset value.*

An investment in the Fund involves risk, including those described below. There is no assurance that the Fund will achieve its investment objective. An investor may lose money by investing in the Fund. An investment in the Fund is not a bank deposit and is not insured or guaranteed by the FDIC or any government agency.

**Quality Stocks Risk.** Stocks included in the Fund are deemed by the Sub-Adviser to be quality stocks, but there is no guarantee that the past performance of these stocks will continue. Companies that issue these stocks may experience lower than expected returns or may experience negative growth, as well as increased leverage, resulting in lower than expected or negative returns to Fund shareholders. Many factors can affect a stock's quality and performance, and the impact of these factors on a stock or its price can be difficult to predict. **Management Risk.** The Fund is actively-managed and may not meet its investment objective based on the Adviser's or Sub-Adviser's success or failure to implement investment strategies for the Fund. The success of the Fund's investment program depends largely on the investment techniques and risk analyses applied by the Sub-Adviser, including the use of quantitative models or methods. It is possible the investment techniques and risk analyses employed on behalf of the Fund will not produce the desired results. **Value-Style Investing Risk.** The Sub-Adviser may be wrong in its assessment of a company's value, and the stocks the Fund owns may not reach what the Sub-Adviser believes are their true values. The market may not favor value-oriented stocks and may not favor equities at all, which may cause the Fund's relative performance to suffer. Value stocks can perform differently from the market as a whole and from other types of stocks. While certain value stocks may increase in value more quickly during periods of anticipated economic upturn, they may also lose value more quickly in periods of anticipated economic downturn. Furthermore, there is the risk that the factors which caused the depressed valuations are longer term or even permanent in nature, and that their valuations may fall or never rise. **Dividend-Paying Common Stock Risk.** The Fund will normally receive income from dividends that are paid by issuers of the Fund's investments. The amount of the dividend payments may vary and depends on performance and decisions of the issuer. Poor performance by the issuer or other factors may cause the issuer to lower or eliminate dividend payments to investors, including the Fund. Additionally, these types of securities may fall out of favor with investors and underperform the broader market. **Quantitative Security Selection Risk.** Data for some companies may be less available and/or less current than data for companies in other markets. The Sub-Adviser uses quantitative analysis, and its processes could be adversely affected if erroneous or outdated data is utilized. The securities selected using quantitative analysis could perform differently from the financial markets as a whole as a result of the characteristics used in the analysis, the weight placed on each characteristic and changes in the characteristic's historical trends. In addition, the investment analysis used in making investment decisions may not adequately consider certain factors, or may contain design flaws or faulty assumptions, any of which may result in a decline in the value of an investment in the Fund. **New Fund Risk.** The Fund is new with no operating history as of the date of this Prospectus. As a result, prospective investors have no track record or history on which to base their investment decision. There can be no assurance that the Fund will grow to or maintain an economically viable size.

The Fund is distributed by Quasar Distributors, LLC.