

**Astoria US Quality Kings ETF**  
**Schedule of Investments**  
**August 31, 2023 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 96.8%</b>	
<b>Advertising - 2.0%</b>	
17,775 Interpublic Group of Cos., Inc.	\$ 579,642
7,110 Omnicom Group, Inc.	575,980
	<u>1,155,622</u>
<b>Aerospace &amp; Defense - 1.1%</b>	
1,422 Lockheed Martin Corp.	637,553
<b>Agricultural &amp; Farm Machinery - 1.0%</b>	
4,503 AGCO Corp.	583,273
<b>Agricultural Products &amp; Services - 2.0%</b>	
6,873 Archer-Daniels-Midland Co.	545,029
5,451 Bunge Ltd. ADR (b)	623,158
	<u>1,168,187</u>
<b>Air Freight &amp; Logistics - 1.0%</b>	
4,740 Expeditors International of Washington, Inc.	553,205
<b>Application Software - 1.1%</b>	
1,185 Intuit, Inc.	642,045
<b>Asset Management &amp; Custody Banks - 1.0%</b>	
1,659 Ameriprise Financial, Inc.	560,045
<b>Automotive Retail - 1.0%</b>	
1,896 Murphy USA, Inc.	602,245
<b>Biotechnology - 2.2%</b>	
2,607 Amgen, Inc.	668,278
7,584 Gilead Sciences, Inc.	580,024
	<u>1,248,302</u>
<b>Broadcasting - 2.0%</b>	
17,775 Fox Corp. - Class A	587,642
3,318 Nexstar Media Group, Inc.	540,170
	<u>1,127,812</u>
<b>Building Products - 2.1%</b>	
4,029 Builders FirstSource, Inc. (a)	584,366
4,266 Owens Corning	613,920
	<u>1,198,286</u>
<b>Cable &amp; Satellite - 2.1%</b>	
1,422 Charter Communications, Inc. - Class A (a)	623,007
13,035 Comcast Corp. - Class A	609,517
	<u>1,232,524</u>
<b>Communications Equipment - 1.1%</b>	
11,376 Cisco Systems, Inc.	652,414
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.2%</b>	
2,370 Caterpillar, Inc.	666,278
<b>Consumer Finance - 1.8%</b>	
5,688 Discover Financial Services	512,318
17,064 Synchrony Financial	550,826
	<u>1,063,144</u>
<b>Diversified Banks - 0.9%</b>	
10,902 Comerica, Inc.	524,495
<b>Electric Utilities - 0.9%</b>	
9,480 Xcel Energy, Inc.	541,592
<b>Electronic Components - 1.1%</b>	
6,873 Amphenol Corp. - Class A	607,436

<b>Electronic Equipment &amp; Instruments - 0.8%</b>	
3,555 Keysight Technologies, Inc. (a)	473,882
<b>Electronic Manufacturing Services - 2.0%</b>	
5,451 Jabil, Inc.	623,703
4,029 TE Connectivity Ltd. ADR (b)	533,399
	<u>1,157,102</u>
<b>Fertilizers &amp; Agricultural Chemicals - 1.0%</b>	
7,347 CF Industries Holdings, Inc.	566,233
<b>Food Distributors - 1.0%</b>	
7,821 Sysco Corp.	544,733
<b>Food Retail - 1.0%</b>	
12,087 Kroger Co.	560,716
<b>Health Care Distributors - 2.9%</b>	
6,399 Cardinal Health, Inc.	558,825
3,081 Cencora, Inc.	542,194
1,422 McKesson Corp.	586,319
	<u>1,687,338</u>
<b>Health Care Services - 1.0%</b>	
2,133 Cigna Group	589,263
<b>Home Improvement Retail - 1.1%</b>	
1,896 Home Depot, Inc.	626,249
<b>Homebuilding - 4.9%</b>	
4,740 D.R. Horton, Inc.	564,155
4,740 Lennar Corp. - Class A	564,487
4,029 Meritage Homes Corp.	560,192
6,873 PulteGroup, Inc.	563,998
7,347 Toll Brothers, Inc.	601,940
	<u>2,854,772</u>
<b>Homefurnishing Retail - 1.0%</b>	
4,266 Williams-Sonoma, Inc.	602,359
<b>Household Products - 1.0%</b>	
4,503 Kimberly-Clark Corp.	580,121
<b>Human Resource &amp; Employment Services - 1.0%</b>	
8,058 Robert Half, Inc.	595,970
<b>Integrated Telecommunication Services - 1.0%</b>	
17,301 Verizon Communications, Inc.	605,189
<b>Investment Banking &amp; Brokerage - 1.1%</b>	
6,873 Interactive Brokers Group, Inc. - Class A	625,993
<b>IT Consulting &amp; Other Services - 2.2%</b>	
1,896 Accenture PLC - Class A ADR (b)	613,868
9,006 Cognizant Technology Solutions Corp. - Class A	644,920
	<u>1,258,788</u>
<b>Leisure Products - 0.9%</b>	
4,503 Polaris, Inc.	504,741
<b>Life &amp; Health Insurance - 3.0%</b>	
5,214 Globe Life, Inc.	581,726
7,347 Principal Financial Group, Inc.	570,935
12,087 Unum Group	594,560
	<u>1,747,221</u>
<b>Life Sciences Tools &amp; Services - 1.0%</b>	
4,740 Agilent Technologies, Inc.	573,872
<b>Managed Health Care - 2.8%</b>	
1,185 Elevance Health, Inc.	523,782
1,185 Humana, Inc.	547,032
1,185 UnitedHealth Group, Inc.	564,747
	<u>1,635,561</u>
<b>Movies &amp; Entertainment - 1.1%</b>	
1,422 Netflix, Inc. (a)	616,693

<b>Multi-Utilities - 1.9%</b>		
6,162	Consolidated Edison, Inc.	548,172
9,480	Public Service Enterprise Group, Inc.	579,038
		<u>1,127,210</u>
<b>Oil &amp; Gas Exploration &amp; Production - 2.1%</b>		
3,792	Chord Energy Corp.	612,408
13,035	Ovintiv, Inc.	612,124
		<u>1,224,532</u>
<b>Oil &amp; Gas Refining &amp; Marketing - 2.0%</b>		
12,561	PBF Energy, Inc. - Class A	588,985
4,503	Valero Energy Corp.	584,940
		<u>1,173,925</u>
<b>Other Specialty Retail - 1.0%</b>		
16,116	Bath & Body Works, Inc.	594,197
<b>Pharmaceuticals - 3.0%</b>		
5,451	Merck & Co., Inc.	594,050
26,781	Organon & Co.	588,111
16,353	Pfizer, Inc.	578,569
		<u>1,760,730</u>
<b>Regional Banks - 3.7%</b>		
5,688	Cullen/Frost Bankers, Inc.	537,687
9,480	East West Bancorp, Inc.	524,623
43,371	New York Community Bancorp, Inc.	532,596
29,388	Regions Financial Corp.	538,976
		<u>2,133,882</u>
<b>Restaurants - 1.0%</b>		
1,422	Domino's Pizza, Inc.	550,883
<b>Semiconductor Materials &amp; Equipment - 4.9%</b>		
3,792	Applied Materials, Inc.	579,266
3,081	Axcelis Technologies, Inc. (a)	592,014
1,185	KLA Corp.	594,716
711	Lam Research Corp.	499,406
5,451	Teradyne, Inc.	587,999
		<u>2,853,401</u>
<b>Semiconductors - 8.8%</b>		
711	Broadcom, Inc.	656,175
6,399	Microchip Technology, Inc.	523,694
1,185	Monolithic Power Systems, Inc.	617,634
1,185	NVIDIA Corp.	584,857
2,607	NXP Semiconductors N.V. ADR (b)	536,312
5,688	ON Semiconductor Corp. (a)	560,040
4,503	Qualcomm, Inc.	515,729
5,214	Skyworks Solutions, Inc.	566,970
3,318	Texas Instruments, Inc.	557,623
		<u>5,119,034</u>
<b>Steel -</b>		
<b>1.1%</b>		
5,688	Steel Dynamics, Inc.	606,284
<b>Systems Software - 2.0%</b>		
30,336	Gen Digital, Inc.	614,304
1,659	Microsoft Corp.	543,754
		<u>1,158,058</u>
<b>Technology Distributors - 1.1%</b>		
3,081	CDW Corp.	650,553
<b>Technology Hardware, Storage &amp; Peripherals - 2.8%</b>		
3,081	Apple, Inc.	578,827
7,584	NetApp, Inc.	581,693
1,659	Super Micro Computer, Inc. (a)	456,358

	1,616,878
<b>Tobacco</b>	
<b>- 2.0%</b>	
13,035 Altria Group, Inc.	576,408
5,925 Philip Morris International, Inc.	569,156
	<u>1,145,564</u>
<b>Trading Companies &amp; Distributors - 2.0%</b>	
1,422 United Rentals, Inc.	677,640
711 W.W. Grainger, Inc.	507,754
	<u>1,185,394</u>
TOTAL COMMON STOCKS (Cost \$56,848,807)	<u>56,071,779</u>
<b>REAL ESTATE INVESTMENT TRUSTS - 2.8%</b>	
<b>Hotel &amp; Resort - 0.9%</b>	
32,706 Host Hotels & Resorts, Inc.	516,428
<b>Retail -</b>	
<b>0.9%</b>	
4,740 Simon Property Group, Inc.	537,943
<b>Timber -</b>	
<b>1.0%</b>	
17,538 Weyerhaeuser Co.	574,370
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,726,467)	<u>1,628,741</u>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>	
<b>Money Market Funds - 0.3%</b>	
186,846 First American Government Obligations Fund - Class X, 5.25% (c)	186,846
TOTAL SHORT-TERM INVESTMENTS (Cost \$186,846)	<u>186,846</u>
TOTAL INVESTMENTS (Cost \$58,762,120) - 99.9%	\$ 57,887,366
Other Assets in Excess of Liabilities - 0.1%	83,891
TOTAL NET ASSETS - 100.0%	<u><u>\$ 57,971,257</u></u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.

(b) Foreign issued security.

(c) Rate shown is the 7-day effective yield.

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## SIGNIFICANT ACCOUNTING POLICIES

*Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market<sup>®</sup> (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Subject to its oversight, the Trust’s Board of Trustees (the “Board”) has delegated primary responsibility for determining or causing to be determined the value of the Fund’s investments to Empowered Funds, LLC d/b/a EA Advisers (the “Adviser”), pursuant to the Trust’s valuation policy and procedures, which have been adopted by the Trust and approved by the Board. Effective September 8, 2022, and in accordance with Rule 2a-5 under the 1940 Act, the Board designated the Adviser as the “valuation designee” of the Fund. If the Adviser, as valuation designee, determines that reliable market quotations are not readily available for an investment, the investment is valued at fair value as determined in good faith by the Adviser in accordance with the Trust’s fair valuation policy and procedures. The Adviser will provide the Board with periodic reports, no less frequently than quarterly, that discuss the functioning of the valuation process, if applicable, and that identify issues and valuation problems that have arisen, if any. As appropriate, the Adviser and the Board will review any securities valued by the Adviser in accordance with the Trust’s valuation policies during these periodic reports. The use of fair value pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of August 31, 2023, the Fund did not hold any securities that required fair valuation due to unobservable inputs.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

The following is a summary of the fair value classification of the Fund’s investments as of August 31, 2023:

<b>DESCRIPTION</b>	<b>LEVEL 1</b>	<b>LEVEL 2</b>	<b>LEVEL 3</b>	<b>TOTAL</b>
<b><u>Astoria US Quality Kings ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$ 56,071,779	\$ -	\$ -	\$ 56,071,779
REIT - Domestic	1,628,741	-	-	1,628,741
Short Term Investments	186,846	-	-	186,846
<b>Total Investments in Securities</b>	<b>\$ 57,887,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,887,366</b>

\*For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended August 31, 2023, 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.