

Astoria Real Assets ETF
SCHEDULE OF INVESTMENTS
As of June 30, 2026 (Unaudited)

Number of Shares		Value
COMMON STOCKS — 92.9%		
AEROSPACE/DEFENSE — 5.6%		
10,872	Howmet Aerospace, Inc.	\$ 2,923,046
5,519	Lockheed Martin Corp.	2,811,710
1,058	Rheinmetall A.G.	1,198,120
4,230	Safran S.A.	1,668,475
		8,601,351
AUTO MANUFACTURERS — 2.0%		
4,442	Cummins, Inc.	3,168,079
BUILDING MATERIALS — 2.0%		
8,173	Holcim A.G.	738,422
66,437	Mitsubishi Electric Corp.	2,401,992
		3,140,414
CHEMICALS — 2.7%		
15,040	Air Liquide S.A.	2,979,590
10,860	CF Industries Holdings, Inc.	1,175,703
		4,155,293
COMPUTERS — 0.5%		
7,523	Leidos Holdings, Inc.	774,643
DIVERSIFIED FINANCIAL SERVICES — 0.8%		
8,844	AerCap Holdings N.V. ¹	1,289,278
ELECTRIC — 17.8%		
23,279	American Electric Power Co., Inc.	3,184,800
8,800	Constellation Energy Corp.	2,185,656
153,474	E.ON S.E.	3,162,790
23,834	Edison International	1,774,441
123,909	Engie S.A.	3,908,542
42,343	Exelon Corp.	1,974,031
32,991	FirstEnergy Corp.	1,568,392
148,626	Kansai Electric Power Co., Inc.	2,090,046
12,021	NRG Energy, Inc.	1,755,787
58,963	SSE PLC	1,906,380
4,078	Talen Energy Corp.*	1,567,012
16,101	Vistra Corp.	2,554,102
		27,631,979
ELECTRICAL COMPONENTS & EQUIPMENT — 6.4%		
41,422	ABB Ltd.	4,497,290
5,502	EnerSys	1,286,478
50,606	Fujikura Ltd.	1,942,349
34,000	Furukawa Electric Co., Ltd.	989,509

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COMMON STOCKS (Continued)		
ELECTRICAL COMPONENTS & EQUIPMENT (Continued)		
4,248	Powell Industries, Inc.	\$ 1,216,457
		9,932,083
ENGINEERING & CONSTRUCTION — 4.5%		
1,145	Comfort Systems USA, Inc.	2,269,333
2,493	Dycom Industries, Inc.*	1,260,436
24,629	Kajima Corp.	889,841
2,144	Sterling Infrastructure, Inc.*	1,799,588
8,251	Taisei Corp.	723,438
		6,942,636
GAS — 0.7%		
14,261	National Fuel Gas Co.	1,101,092
IRON/STEEL — 3.5%		
7,163	ATI, Inc.*	1,411,827
2,793	Carpenter Technology Corp.	1,722,834
10,672	Commercial Metals Co.	669,668
7,191	Steel Dynamics, Inc.	1,650,047
		5,454,376
MACHINERY-CONSTRUCTION & MINING — 8.2%		
4,806	GE Vernova, Inc.	5,646,377
17,679	Siemens Energy A.G.	3,351,216
10,903	Vertiv Holdings Co. - Class A	3,650,543
		12,648,136
METAL FABRICATE/HARDWARE — 0.7%		
8,526	Mueller Industries, Inc.	1,048,101
MINING — 5.8%		
12,582	Anglogold Ashanti PLC ¹	1,017,758
41,717	Freeport-McMoRan, Inc.	2,623,582
3,046	Mitsui Kinzoku Co., Ltd.	797,461
19,015	Newmont Corp.	1,776,001
28,535	Rio Tinto PLC - ADR	2,708,827
		8,923,629
OIL & GAS — 12.3%		
36,822	Antero Resources Corp.*	1,293,925
41,368	Canadian Natural Resources Ltd.	1,636,350
52,702	Cenovus Energy, Inc. ¹	1,307,537
23,708	CNX Resources Corp.*	804,412
35,486	Devon Energy Corp.	1,466,282
13,749	EOG Resources, Inc.	1,783,658

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SCHEDULE OF INVESTMENTS - Continued
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COMMON STOCKS (Continued)	
OIL & GAS (Continued)	
27,914 EQT Corp.	\$ 1,484,187
19,062 Exxon Mobil Corp.	2,606,157
38,993 Shell PLC - ADR	3,023,517
28,530 Suncor Energy, Inc.	1,534,336
7,900 Valero Energy Corp.	2,057,476
18 Woodside Energy Group Ltd.	352
	18,998,189
OIL & GAS SERVICES — 3.2%	
51,863 Halliburton Co.	1,760,749
35,089 SLB Ltd. ¹	1,631,288
24,314 TechnipFMC PLC ¹	1,612,018
	5,004,055
PACKAGING & CONTAINERS — 0.7%	
9,374 Crown Holdings, Inc.	1,048,201
REAL ESTATE — 3.1%	
18,506 CBRE Group, Inc. - Class A*	2,492,573
7,235 Jones Lang LaSalle, Inc.*	2,242,488
	4,735,061
REITS — 12.4%	
25,347 CareTrust REIT, Inc.	1,022,751
36,852 Gaming and Leisure Properties, Inc.	1,641,020
95,848 Host Hotels & Resorts, Inc.	2,272,556
14,919 Lamar Advertising Co. - Class A	2,327,066
30,599 NNN REIT, Inc.	1,423,771
31,448 Omega Healthcare Investors, Inc.	1,499,441
17,048 Simon Property Group, Inc.	3,812,785
24,681 STAG Industrial, Inc.	939,359
94,405 VICI Properties, Inc.	2,506,453
25,684 WP Carey, Inc.	1,836,406
	19,281,608
TOTAL COMMON STOCKS	
(Cost \$129,427,696)	143,878,204
EXCHANGE-TRADED FUNDS — 6.6%	
9,475 abrdn Physical Silver Shares ETF*	532,685
112,958 SPDR Gold MiniShares Trust*	8,971,124

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EXCHANGE-TRADED FUNDS (Continued)	
59,897 Sprott Physical Copper Trust*	\$ 681,823
TOTAL EXCHANGE-TRADED FUNDS (Cost \$8,692,021)	10,185,632
TOTAL INVESTMENTS — 99.5% (Cost \$138,119,717)	154,063,836
Other Assets in Excess of Liabilities — 0.5%	732,298
TOTAL NET ASSETS — 100.0%	\$ 154,796,134

PLC – Public Limited Company
ADR – American Depositary Receipt
REIT – Real Estate Investment Trusts
ETF – Exchange-Traded Fund

*Non-income producing security.

¹Foreign security denominated in U.S. Dollars.