

**ASTORIA US QUALITY GROWTH KINGS ETF**

**SCHEDULE OF INVESTMENTS**

**November 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Advertising - 0.2%</b>		
Omnicom Group, Inc.	465	\$ 48,741
<b>Apparel Retail - 0.2%</b>		
Abercrombie & Fitch Co. - Class A <sup>(a)</sup>	313	46,853
<b>Application Software - 5.2%</b>		
Adobe, Inc. <sup>(a)</sup>	702	362,182
AppLovin Corp. - Class A <sup>(a)</sup>	294	99,005
Autodesk, Inc. <sup>(a)</sup>	204	59,548
Cadence Design Systems, Inc. <sup>(a)</sup>	280	85,907
Intuit, Inc.	436	279,794
Palantir Technologies, Inc. - Class A <sup>(a)</sup>	2,666	178,835
Synopsys, Inc. <sup>(a)</sup>	147	82,098
Workday, Inc. - Class A <sup>(a)</sup>	216	53,998
		1,201,367
<b>Automobile Manufacturers - 2.5%</b>		
Tesla, Inc. <sup>(a)</sup>	1,689	582,975
<b>Biotechnology - 1.1%</b>		
Amgen, Inc.	575	162,650
Halozyme Therapeutics, Inc. <sup>(a)</sup>	1,014	48,875
United Therapeutics Corp. <sup>(a)</sup>	121	44,829
		256,354
<b>Broadline Retail - 5.3%</b>		
Amazon.com, Inc. <sup>(a)</sup>	5,095	1,059,200
eBay, Inc.	2,883	182,465
		1,241,665
<b>Building Products - 1.0%</b>		
Allegion PLC	323	45,491
Carlisle Cos., Inc.	102	46,583
Trane Technologies PLC	360	149,840
		241,914
<b>Cable &amp; Satellite - 1.0%</b>		
Charter Communications, Inc. - Class A <sup>(a)</sup>	139	55,178
Comcast Corp. - Class A	4,184	180,707
		235,885

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**ASTORIA US QUALITY GROWTH KINGS ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

November 30, 2024 (Unaudited)

<b>COMMON STOCKS - 99.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Communications Equipment - 2.6%</b>		
Arista Networks, Inc. <sup>(a)</sup>	363	\$ 147,313
Cisco Systems, Inc.	6,488	384,154
Motorola Solutions, Inc.	163	81,451
		<u>612,918</u>
<b>Construction &amp; Engineering - 0.4%</b>		
Comfort Systems USA, Inc.	96	47,354
EMCOR Group, Inc.	90	45,911
		<u>93,265</u>
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.1%</b>		
Caterpillar, Inc.	635	257,880
<b>Construction Materials - 0.9%</b>		
Eagle Materials, Inc.	648	200,180
<b>Consumer Electronics - 1.3%</b>		
Garmin Ltd.	1,425	302,955
<b>Consumer Staples Merchandise Retail - 2.3%</b>		
Costco Wholesale Corp.	464	450,953
Target Corp.	679	89,838
		<u>540,791</u>
<b>Diversified Banks - 0.6%</b>		
NU Holdings Ltd. - Class A <sup>(a)</sup>	10,738	134,547
<b>Diversified Financial Services - 1.2%</b>		
Apollo Global Management, Inc.	1,636	286,349
<b>Diversified Support Services - 0.6%</b>		
Cintas Corp.	638	144,054
<b>Electric Utilities - 1.1%</b>		
Constellation Energy Corp.	452	115,965
NRG Energy, Inc.	478	48,570
Southern Co.	1,026	91,447
		<u>255,982</u>
<b>Electrical Components &amp; Equipment - 0.3%</b>		
Vertiv Holdings Co. - Class A	521	66,480

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**SCHEDULE OF INVESTMENTS (CONTINUED)**
**November 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Electronic Components - 0.4%</b>		
Amphenol Corp. - Class A	1,239	\$ 90,013
<b>Electronic Manufacturing Services - 0.2%</b>		
TE Connectivity PLC	360	54,403
<b>Forest Products - 0.7%</b>		
Louisiana-Pacific Corp.	1,401	165,598
<b>Health Care Distributors - 0.2%</b>		
Cencora, Inc.	209	52,574
<b>Health Care Equipment - 1.1%</b>		
Intuitive Surgical, Inc. <sup>(a)</sup>	378	204,876
ResMed, Inc.	190	47,314
		252,190
<b>Health Care Facilities - 0.4%</b>		
Tenet Healthcare Corp. <sup>(a)</sup>	294	41,948
Universal Health Services, Inc. - Class B	224	45,920
		87,868
<b>Health Care Services - 0.2%</b>		
DaVita, Inc. <sup>(a)</sup>	288	47,857
<b>Health Care Supplies - 0.2%</b>		
Lantheus Holdings, Inc. <sup>(a)</sup>	571	50,973
<b>Homebuilding - 1.6%</b>		
NVR, Inc. <sup>(a)</sup>	18	166,241
PulteGroup, Inc.	1,170	158,266
Toll Brothers, Inc.	296	48,890
		373,397
<b>Hotels, Resorts &amp; Cruise Lines - 2.1%</b>		
Booking Holdings, Inc.	96	499,390
<b>Household Products - 0.6%</b>		
Colgate-Palmolive Co.	949	91,702
Kimberly-Clark Corp.	383	53,371
		145,073

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

November 30, 2024 (Unaudited)

<b>COMMON STOCKS - 99.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Human Resource &amp; Employment Services - 0.9%</b>		
Automatic Data Processing, Inc.	649	\$ 199,198
<b>Independent Power Producers &amp; Energy Traders - 0.5%</b>		
AES Corp.	3,314	43,215
Vistra Corp.	473	75,604
		118,819
<b>Industrial Conglomerates - 1.0%</b>		
Honeywell International, Inc.	1,000	232,930
<b>Interactive Media &amp; Services - 9.2%</b>		
Alphabet, Inc. - Class A	6,393	1,080,098
Meta Platforms, Inc. - Class A	1,839	1,056,174
		2,136,272
<b>IT Consulting &amp; Other Services - 2.9%</b>		
Accenture PLC - Class A	974	352,948
International Business Machines Corp.	1,334	303,365
		656,313
<b>Movies &amp; Entertainment - 2.4%</b>		
Live Nation Entertainment, Inc. <sup>(a)</sup>	334	46,176
Netflix, Inc. <sup>(a)</sup>	477	423,008
Spotify Technology SA <sup>(a)</sup>	202	96,346
		565,530
<b>Oil &amp; Gas Exploration &amp; Production - 1.3%</b>		
APA Corp.	2,074	46,976
ConocoPhillips	1,320	143,009
EOG Resources, Inc.	786	104,742
		294,727
<b>Pharmaceuticals - 3.7%</b>		
Eli Lilly & Co.	737	586,173
Merck & Co., Inc.	2,746	279,103
		865,276
<b>Property &amp; Casualty Insurance - 2.2%</b>		
Erie Indemnity Co. - Class A	125	55,070
Progressive Corp.	1,676	450,643
		505,713

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**ASTORIA US QUALITY GROWTH KINGS ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**November 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 99.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Real Estate Services - 0.2%</b>		
Jones Lang LaSalle, Inc. <sup>(a)</sup>	180	\$ 50,508
<b>Restaurants - 0.4%</b>		
Texas Roadhouse, Inc.	228	46,802
Wingstop, Inc.	130	42,740
		<u>89,542</u>
<b>Semiconductor Materials &amp; Equipment - 1.8%</b>		
Applied Materials, Inc.	1,047	182,921
KLA Corp.	133	86,055
Lam Research Corp.	1,387	102,472
Teradyne, Inc.	450	49,500
		<u>420,948</u>
<b>Semiconductors - 14.2%</b>		
Broadcom, Inc.	6,313	1,023,211
First Solar, Inc. <sup>(a)</sup>	233	46,430
Monolithic Power Systems, Inc.	82	46,546
NVIDIA Corp.	10,983	1,518,400
NXP Semiconductors NV	252	57,801
ON Semiconductor Corp. <sup>(a)</sup>	730	51,918
Qualcomm, Inc.	1,699	269,342
Texas Instruments, Inc.	1,361	273,602
		<u>3,287,250</u>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 1.3%</b>		
Celsius Holdings, Inc. <sup>(a)</sup>	1,678	47,739
PepsiCo, Inc.	1,597	261,030
		<u>308,769</u>
<b>Specialized Consumer Services - 0.2%</b>		
H&R Block, Inc.	822	48,728
<b>Systems Software - 11.4%</b>		
Microsoft Corp.	3,049	1,291,130
Oracle Corp.	6,570	1,214,399
Palo Alto Networks, Inc. <sup>(a)</sup>	392	152,025
		<u>2,657,554</u>

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

November 30, 2024 (Unaudited)

<b>COMMON STOCKS - 99.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Technology Hardware, Storage &amp; Peripherals - 5.8%</b>		
Apple, Inc.	5,493	\$ 1,303,653
NetApp, Inc.	373	45,745
		1,349,398
<b>Tobacco - 1.5%</b>		
Altria Group, Inc.	1,957	112,997
Philip Morris International, Inc.	1,817	241,770
		354,767
<b>Trading Companies &amp; Distributors - 0.4%</b>		
United Rentals, Inc.	104	90,064
<b>Wireless Telecommunication Services - 1.4%</b>		
T-Mobile US, Inc.	1,316	324,973
<b>TOTAL COMMON STOCKS (Cost \$22,471,528)</b>		23,127,770
<b>REAL ESTATE INVESTMENT TRUSTS - 0.5%</b>		
Simon Property Group, Inc.	611	112,180
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$104,444)</b>		112,180
<b>SHORT-TERM INVESTMENTS - 0.5%</b>		
<b>Money Market Funds - 0.5%</b>		
First American Government Obligations Fund - Class X, 4.56% <sup>(b)</sup>	116,318	116,318
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$116,318)</b>		116,318
<b>TOTAL INVESTMENTS - 100.3% (Cost \$22,692,290)</b>		\$ 23,356,268
Liabilities in Excess of Other Assets - (0.3)%		(64,825)
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 23,291,443

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.

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