

ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF

SCHEDULE OF INVESTMENTS

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
Advertising - 1.0%		
Omnicom Group, Inc.	14,606	\$ 1,531,001
Aerospace & Defense - 1.0%		
Lockheed Martin Corp.	2,917	1,544,289
Apparel Retail - 2.0%		
Ross Stores, Inc.	9,878	1,529,806
TJX Cos., Inc.	12,189	1,532,035
		3,061,841
Application Software - 2.0%		
Adobe, Inc. ^(a)	2,932	1,512,707
AppLovin Corp. - Class A ^(a)	4,585	1,543,999
		3,056,706
Asset Management & Custody Banks - 2.0%		
Ameriprise Financial, Inc.	2,685	1,541,109
T Rowe Price Group, Inc.	12,346	1,528,929
		3,070,038
Automobile Manufacturers - 1.0%		
Tesla, Inc. ^(a)	4,418	1,524,917
Biotechnology - 1.0%		
AbbVie, Inc.	8,569	1,567,527
Broadline Retail - 1.0%		
Amazon.com, Inc. ^(a)	7,383	1,534,852
Building Products - 1.0%		
Carlisle Cos., Inc.	3,329	1,520,354
Cable & Satellite - 2.0%		
Charter Communications, Inc. - Class A ^(a)	3,880	1,540,224
Comcast Corp. - Class A	35,699	1,541,840
		3,082,064
Communications Equipment - 2.9%		
Arista Networks, Inc. ^(a)	3,706	1,503,969
Cisco Systems, Inc.	25,829	1,529,335
Motorola Solutions, Inc.	3,080	1,539,076
		4,572,380

The accompanying notes are an integral part of these financial statements.

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Construction & Engineering - 1.0%		
EMCOR Group, Inc.	2,970	\$ 1,515,056
Construction Machinery & Heavy Transportation Equipment - 1.0%		
Caterpillar, Inc.	3,769	1,530,629
Consumer Finance - 1.0%		
Synchrony Financial	22,966	1,550,664
Consumer Staples Merchandise Retail - 3.0%		
Costco Wholesale Corp.	1,583	1,538,486
Target Corp.	11,936	1,579,252
Walmart, Inc.	16,819	1,555,758
		4,673,496
Diversified Banks - 1.0%		
JPMorgan Chase & Co.	6,122	1,528,786
Diversified Financial Services - 1.0%		
Apollo Global Management, Inc.	8,783	1,537,288
Electric Utilities - 1.0%		
NRG Energy, Inc.	15,469	1,571,805
Electronic Components - 1.0%		
Amphenol Corp. - Class A	20,811	1,511,919
Electronic Manufacturing Services - 2.0%		
Jabil, Inc.	11,437	1,553,488
TE Connectivity PLC	10,093	1,525,254
		3,078,742
Health Care Distributors - 2.0%		
Cencora, Inc.	6,209	1,561,874
McKesson Corp.	2,467	1,550,509
		3,112,383
Health Care Equipment - 2.0%		
GE HealthCare Technologies, Inc.	18,431	1,533,828
ResMed, Inc.	6,136	1,527,987
		3,061,815

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Health Care Facilities - 1.0%		
Tenet Healthcare Corp. ^(a)	10,617	\$ 1,514,834
Home Improvement Retail - 2.0%		
Home Depot, Inc.	3,575	1,534,140
Lowe's Cos., Inc.	5,617	1,530,239
		<u>3,064,379</u>
Homebuilding - 2.0%		
DR Horton, Inc.	9,027	1,523,577
PulteGroup, Inc.	11,257	1,522,734
		<u>3,046,311</u>
Homefurnishing Retail - 1.0%		
Williams-Sonoma, Inc.	8,755	1,506,035
Household Products - 1.0%		
Procter & Gamble Co.	8,567	1,535,720
Independent Power Producers & Energy Traders - 1.0%		
Vistra Corp.	9,439	1,508,730
Industrial Machinery & Supplies & Components - 2.0%		
Dover Corp.	7,456	1,535,190
Illinois Tool Works, Inc.	5,565	1,544,399
		<u>3,079,589</u>
Integrated Oil & Gas - 1.0%		
Exxon Mobil Corp.	12,811	1,511,186
Integrated Telecommunication Services - 1.0%		
Verizon Communications, Inc.	34,502	1,529,819
Interactive Media & Services - 2.0%		
Alphabet, Inc. - Class A	9,059	1,530,518
Meta Platforms, Inc. - Class A	2,655	1,524,820
		<u>3,055,338</u>
IT Consulting & Other Services - 3.0%		
Accenture PLC - Class A	4,218	1,528,477
Cognizant Technology Solutions Corp. - Class A	19,037	1,532,288
International Business Machines Corp.	6,732	1,530,924
		<u>4,591,689</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Life Sciences Tools & Services - 1.0%		
Agilent Technologies, Inc.	11,492	\$ 1,585,551
Managed Health Care - 1.0%		
UnitedHealth Group, Inc.	2,539	1,549,298
Movies & Entertainment - 2.0%		
Live Nation Entertainment, Inc. ^(a)	10,944	1,513,008
Netflix, Inc. ^(a)	1,731	1,535,068
		<u>3,048,076</u>
Multi-Sector Holdings - 1.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	3,217	1,553,875
Oil & Gas Exploration & Production - 2.0%		
Devon Energy Corp.	40,433	1,534,433
EOG Resources, Inc.	11,559	1,540,352
		<u>3,074,785</u>
Pharmaceuticals - 3.0%		
Eli Lilly & Co.	1,933	1,537,412
Johnson & Johnson	9,879	1,531,344
Merck & Co., Inc.	15,246	1,549,603
		<u>4,618,359</u>
Property & Casualty Insurance - 5.0%		
Allstate Corp.	7,399	1,534,479
Hartford Financial Services Group, Inc.	12,558	1,548,527
Progressive Corp.	5,745	1,544,715
Travelers Cos., Inc.	5,834	1,552,077
W R Berkley Corp.	24,114	1,556,559
		<u>7,736,357</u>
Reinsurance - 1.0%		
Everest Group Ltd.	3,934	1,524,661
Restaurants - 2.0%		
Domino's Pizza, Inc.	3,265	1,554,761
Yum! Brands, Inc.	11,061	1,536,815
		<u>3,091,576</u>
Semiconductor Materials & Equipment - 4.0%		
Applied Materials, Inc.	8,777	1,533,430

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Semiconductor Materials & Equipment - 4.0% (Continued)		
KLA Corp.	2,396	\$ 1,550,284
Lam Research Corp.	20,762	1,533,896
Teradyne, Inc.	13,793	1,517,230
		<u>6,134,840</u>
Semiconductors - 9.9%		
Broadcom, Inc.	9,210	1,492,757
First Solar, Inc. ^(a)	7,965	1,587,185
Microchip Technology, Inc.	22,051	1,503,217
Monolithic Power Systems, Inc.	2,623	1,488,920
NVIDIA Corp.	11,129	1,538,584
NXP Semiconductors NV	6,513	1,493,887
ON Semiconductor Corp. ^(a)	21,238	1,510,447
Qualcomm, Inc.	9,539	1,512,218
Skyworks Solutions, Inc.	17,621	1,543,423
Texas Instruments, Inc.	7,546	1,516,972
		<u>15,187,610</u>
Specialty Chemicals - 2.0%		
Celanese Corp.	20,739	1,518,302
RPM International, Inc.	11,024	1,529,911
		<u>3,048,213</u>
Systems Software - 3.9%		
Gen Digital, Inc.	49,702	1,533,307
Microsoft Corp.	3,577	1,514,716
Oracle Corp.	7,989	1,476,687
Palo Alto Networks, Inc. ^(a)	3,884	1,506,293
		<u>6,031,003</u>
Technology Distributors - 1.0%		
CDW Corp.	8,516	1,498,220
Technology Hardware, Storage & Peripherals - 1.9%		
Apple, Inc.	6,489	1,540,034
NetApp, Inc.	11,797	1,446,784
		<u>2,986,818</u>
Tobacco - 2.0%		
Altria Group, Inc.	26,602	1,536,000
Philip Morris International, Inc.	11,553	1,537,242
		<u>3,073,242</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 97.6% (CONTINUED)	Shares	Value
Trading Companies & Distributors - 2.0%		
United Rentals, Inc.	1,775	\$ 1,537,150
WW Grainger, Inc.	1,257	1,515,112
		<u>3,052,262</u>
Transaction & Payment Processing Services - 2.0%		
Mastercard, Inc. - Class A	2,896	1,543,394
Visa, Inc. - Class A	4,874	1,535,700
		<u>3,079,094</u>
Wireless Telecommunication Services - 1.0%		
T-Mobile US, Inc.	6,262	1,546,338
TOTAL COMMON STOCKS (Cost \$137,110,038)		<u>150,102,360</u>
REAL ESTATE INVESTMENT TRUSTS - 2.0%		
Simon Property Group, Inc.	8,456	1,552,522
VICI Properties, Inc.	46,974	1,531,822
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,593,511)		<u>3,084,344</u>
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.56% ^(b)	475,886	475,886
TOTAL SHORT-TERM INVESTMENTS (Cost \$475,886)		<u>475,886</u>
TOTAL INVESTMENTS - 99.9% (Cost \$140,179,435)	\$	153,662,590
Other Assets in Excess of Liabilities - 0.1%		102,361
TOTAL NET ASSETS - 100.0%	\$	<u><u>153,764,951</u></u>

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

(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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