

**ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF**

**SCHEDULE OF INVESTMENTS**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 97.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Advertising - 1.1%</b>		
Omnicom Group, Inc.	15,560	\$ 1,562,691
<b>Aerospace &amp; Defense - 1.1%</b>		
Lockheed Martin Corp.	2,985	1,695,778
<b>Agricultural Products &amp; Services - 0.9%</b>		
Archer-Daniels-Midland Co.	23,021	1,404,051
<b>Air Freight &amp; Logistics - 0.9%</b>		
Expeditors International of Washington, Inc.	11,177	1,379,354
<b>Apparel Retail - 2.0%</b>		
Ross Stores, Inc.	9,447	1,422,813
TJX Cos., Inc.	12,728	1,492,612
		2,915,425
<b>Application Software - 2.9%</b>		
Adobe, Inc. <sup>(a)</sup>	2,580	1,481,978
Intuit, Inc.	2,160	1,361,362
Salesforce, Inc.	5,615	1,420,033
		4,263,373
<b>Asset Management &amp; Custody Banks - 0.9%</b>		
Ameriprise Financial, Inc.	3,087	1,387,421
<b>Biotechnology - 2.1%</b>		
AbbVie, Inc.	8,397	1,648,415
Amgen, Inc.	4,486	1,497,561
		3,145,976
<b>Building Products - 2.0%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	9,494	1,651,956
Owens Corning	7,937	1,339,210
		2,991,166
<b>Cable &amp; Satellite - 2.1%</b>		
Charter Communications, Inc. - Class A <sup>(a)</sup>	4,928	1,712,677
Comcast Corp. - Class A	36,920	1,460,925
		3,173,602
<b>Communications Equipment - 3.0%</b>		
Arista Networks, Inc. <sup>(a)</sup>	4,024	1,422,001
Cisco Systems, Inc.	29,806	1,506,395

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 97.4% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Communications Equipment - 3.0% (Continued)</b>		
Motorola Solutions, Inc.	3,568	\$ 1,577,199
		<u>4,505,595</u>
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.9%</b>		
Caterpillar, Inc.	4,137	1,473,186
PACCAR, Inc.	13,818	1,329,015
		<u>2,802,201</u>
<b>Consumer Finance - 2.1%</b>		
Discover Financial Services	10,911	1,513,465
Synchrony Financial	31,293	1,572,786
		<u>3,086,251</u>
<b>Consumer Staples Merchandise Retail - 1.0%</b>		
Target Corp.	9,735	1,495,491
<b>Electric Utilities - 2.1%</b>		
Entergy Corp.	13,135	1,585,263
NRG Energy, Inc.	17,195	1,461,747
		<u>3,047,010</u>
<b>Electronic Components - 0.9%</b>		
Amphenol Corp. - Class A	20,541	1,385,490
<b>Electronic Manufacturing Services - 1.9%</b>		
Jabil, Inc.	12,366	1,351,356
TE Connectivity Ltd.	9,323	1,432,013
		<u>2,783,369</u>
<b>Food Distributors - 1.0%</b>		
Sysco Corp.	19,109	1,489,929
<b>Health Care Distributors - 3.1%</b>		
Cardinal Health, Inc.	15,130	1,705,454
Cencora, Inc.	6,460	1,547,622
McKesson Corp.	2,472	1,386,990
		<u>4,640,066</u>
<b>Health Care Equipment - 1.0%</b>		
GE HealthCare Technologies, Inc.	17,552	1,488,761
<b>Health Care Services - 1.0%</b>		
Cigna Group	4,068	1,471,843

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 97.4% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Home Improvement Retail - 2.0%</b>		
Home Depot, Inc.	3,953	\$ 1,456,680
Lowe's Cos., Inc.	6,063	1,506,656
		<u>2,963,336</u>
<b>Homebuilding - 3.5%</b>		
DR Horton, Inc.	9,831	1,855,700
Lennar Corp. - Class A	9,369	1,705,720
PulteGroup, Inc.	12,706	1,672,745
		<u>5,234,165</u>
<b>Homefurnishing Retail - 0.8%</b>		
Williams-Sonoma, Inc.	9,268	1,244,970
<b>Household Products - 1.0%</b>		
Kimberly-Clark Corp.	9,939	1,437,776
<b>Integrated Telecommunication Services - 2.0%</b>		
AT&T, Inc.	77,859	1,549,394
Verizon Communications, Inc.	35,039	1,463,930
		<u>3,013,324</u>
<b>Interactive Home Entertainment - 1.0%</b>		
Electronic Arts, Inc.	10,225	1,552,359
<b>Interactive Media &amp; Services - 1.8%</b>		
Alphabet, Inc. - Class A	7,918	1,293,643
Meta Platforms, Inc. - Class A	2,651	1,381,993
		<u>2,675,636</u>
<b>IT Consulting &amp; Other Services - 3.2%</b>		
Accenture PLC - Class A	4,692	1,604,429
Cognizant Technology Solutions Corp. - Class A	20,468	1,591,796
International Business Machines Corp.	7,935	1,603,902
		<u>4,800,127</u>
<b>Life &amp; Health Insurance - 1.2%</b>		
Aflac, Inc.	15,657	1,727,906
<b>Life Sciences Tools &amp; Services - 1.0%</b>		
Agilent Technologies, Inc.	10,405	1,487,083
<b>Managed Health Care - 3.1%</b>		
Elevance Health, Inc.	2,560	1,425,638
Humana, Inc.	3,925	1,391,295

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**SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 97.4% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Managed Health Care - 3.1% (Continued)</b>		
UnitedHealth Group, Inc.	2,914	\$ 1,719,843
		4,536,776
<b>Movies &amp; Entertainment - 1.0%</b>		
Netflix, Inc. <sup>(a)</sup>	2,178	1,527,540
<b>Oil &amp; Gas Exploration &amp; Production - 1.9%</b>		
Devon Energy Corp.	30,285	1,356,162
EOG Resources, Inc.	11,349	1,461,978
		2,818,140
<b>Oil &amp; Gas Refining &amp; Marketing - 1.9%</b>		
Phillips 66	9,973	1,399,312
Valero Energy Corp.	9,818	1,440,595
		2,839,907
<b>Pharmaceuticals - 1.0%</b>		
Eli Lilly & Co.	1,542	1,480,351
<b>Property &amp; Casualty Insurance - 5.5%</b>		
Chubb Ltd.	5,579	1,585,440
Cincinnati Financial Corp.	11,940	1,636,138
Hartford Financial Services Group, Inc.	13,609	1,580,005
Progressive Corp.	6,509	1,641,570
W R Berkley Corp.	27,309	1,630,347
		8,073,500
<b>Regional Banks - 1.2%</b>		
Regions Financial Corp.	73,875	1,730,152
<b>Reinsurance - 1.0%</b>		
Everest Group Ltd.	3,594	1,409,711
<b>Restaurants - 1.8%</b>		
Domino's Pizza, Inc.	2,947	1,220,677
Yum! Brands, Inc.	11,032	1,488,437
		2,709,114
<b>Semiconductor Materials &amp; Equipment - 3.3%</b>		
Applied Materials, Inc.	5,842	1,152,393
KLA Corp.	1,609	1,318,463
Lam Research Corp.	1,317	1,081,270
Teradyne, Inc.	9,423	1,288,407
		4,840,533

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**SCHEDULE OF INVESTMENTS (CONTINUED)**
**August 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 97.4% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Semiconductors - 8.6%</b>		
Broadcom, Inc.	8,297	\$ 1,350,917
Microchip Technology, Inc.	15,739	1,293,116
Monolithic Power Systems, Inc.	1,600	1,495,488
NVIDIA Corp.	11,083	1,322,978
NXP Semiconductors NV	5,337	1,368,193
ON Semiconductor Corp. <sup>(a)</sup>	20,565	1,601,397
Qualcomm, Inc.	7,080	1,241,124
Skyworks Solutions, Inc.	13,256	1,452,725
Texas Instruments, Inc.	7,309	1,566,611
		<u>12,692,549</u>
<b>Specialty Chemicals - 0.9%</b>		
Celanese Corp.	9,969	1,301,951
<b>Steel - 0.9%</b>		
Steel Dynamics, Inc.	10,956	1,309,352
<b>Systems Software - 2.9%</b>		
Microsoft Corp.	3,072	1,281,454
Oracle Corp.	9,816	1,386,903
Palo Alto Networks, Inc. <sup>(a)</sup>	4,447	1,613,016
		<u>4,281,373</u>
<b>Technology Distributors - 1.0%</b>		
CDW Corp.	6,345	1,431,686
<b>Technology Hardware, Storage &amp; Peripherals - 3.5%</b>		
Apple, Inc.	6,575	1,505,675
HP, Inc.	38,916	1,407,981
NetApp, Inc.	10,896	1,315,365
Super Micro Computer, Inc. <sup>(a)</sup>	2,208	966,442
		<u>5,195,463</u>
<b>Tobacco - 2.3%</b>		
Altria Group, Inc.	31,077	1,671,010
Philip Morris International, Inc.	13,817	1,703,498
		<u>3,374,508</u>
<b>Trading Companies &amp; Distributors - 2.1%</b>		
United Rentals, Inc.	2,108	1,562,576
WW Grainger, Inc.	1,510	1,487,229
		<u>3,049,805</u>

**ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**August 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 97.4% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Transaction &amp; Payment Processing Services - 1.0%</b>		
Visa, Inc. - Class A	5,430	\$ 1,500,689
<b>TOTAL COMMON STOCKS (Cost \$129,384,090)</b>		<b>144,354,625</b>
<b>REAL ESTATE INVESTMENT TRUSTS - 2.2%</b>		
Simon Property Group, Inc.	9,493	1,588,654
VICI Properties, Inc.	49,684	1,663,420
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,716,942)</b>		<b>3,252,074</b>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>	462,128	462,128
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$462,128)</b>		<b>462,128</b>
<b>TOTAL INVESTMENTS - 99.9% (Cost \$132,563,160)</b>		<b>\$ 148,068,827</b>
Other Assets in Excess of Liabilities - 0.1%		110,895
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 148,179,722</b>

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 August 31, 2024.

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## ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF

### Summary of Fair Value Disclosure as of August 31, 2024 (Unaudited)

Astoria US Equal Weight Quality Kings ETF (the "Fund") has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2024:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<u>Investments:</u>				
Common Stocks	\$ 144,354,625	\$ —	\$ —	\$ 144,354,625
Real Estate Investment Trust	3,252,074	—	—	3,252,074
Money Market Funds	462,128	—	—	462,128
<b>Total Investments in Securities</b>	<b>\$ 148,068,827</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 148,068,827</b>

Refer to the Schedule of Investments for additional information.

During the fiscal period ended August 31, 2024, 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.