

ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF

SCHEDULE OF INVESTMENTS

May 31, 2024

COMMON STOCKS - 97.5%	Shares	Value
Advertising - 1.9%		
Interpublic Group of Cos., Inc.	26,131	\$ 819,730
Omnicom Group, Inc.	9,144	850,026
		1,669,756
Aerospace & Defense - 1.1%		
Lockheed Martin Corp.	1,941	912,930
Agricultural & Farm Machinery - 0.9%		
AGCO Corp.	7,303	783,831
Agricultural Products & Services - 2.2%		
Archer-Daniels-Midland Co.	14,362	896,763
Bunge Global SA ^(a)	8,906	958,197
		1,854,960
Air Freight & Logistics - 1.0%		
Expeditors International of Washington, Inc.	7,123	861,171
Apparel Retail - 2.0%		
Ross Stores, Inc.	5,835	815,500
TJX Cos., Inc.	8,653	892,124
		1,707,624
Application Software - 0.9%		
Intuit, Inc.	1,343	774,159
Asset Management & Custody Banks - 1.0%		
Ameriprise Financial, Inc.	2,024	883,699
Biotechnology - 1.9%		
Amgen, Inc.	3,026	925,502
Gilead Sciences, Inc.	11,554	742,576
		1,668,078
Building Products - 2.8%		
Allegion PLC ^(a)	6,522	794,510
Builders FirstSource, Inc. ^(b)	4,337	697,346
Owens Corning	5,298	959,309
		2,451,165
Cable & Satellite - 1.8%		
Charter Communications, Inc. - Class A ^(b)	2,759	792,164
Comcast Corp. - Class A	19,871	795,436
		1,587,600

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

ASTORIA US EQUAL WEIGHT QUALITY KINGS ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Communications Equipment - 2.0%		
Cisco Systems, Inc.	17,290	\$ 803,985
Motorola Solutions, Inc.	2,473	902,422
		1,706,407
Construction Machinery & Heavy Transportation Equipment - 1.0%		
Caterpillar, Inc.	2,466	834,790
Consumer Finance - 2.0%		
Discover Financial Services	6,937	850,892
Synchrony Financial	19,647	860,539
		1,711,431
Electronic Components - 1.2%		
Amphenol Corp. - Class A	7,751	1,026,000
Electronic Manufacturing Services - 2.0%		
Jabil, Inc.	6,917	822,431
TE Connectivity Ltd. ^(a)	6,105	913,919
		1,736,350
Fertilizers & Agricultural Chemicals - 0.9%		
CF Industries Holdings, Inc.	10,018	798,735
Food Distributors - 0.9%		
Sysco Corp.	10,562	769,125
Health Care Distributors - 2.9%		
Cardinal Health, Inc.	7,706	764,974
Cencora, Inc.	3,568	808,402
McKesson Corp.	1,600	911,344
		2,484,720
Health Care Equipment - 0.9%		
GE HealthCare Technologies, Inc.	9,566	746,148
Health Care Services - 1.0%		
Cigna Group	2,419	833,636
Home Improvement Retail - 1.8%		
Home Depot, Inc.	2,269	759,820
Lowe's Cos., Inc.	3,475	768,983
		1,528,803
Homebuilding - 3.0%		
DR Horton, Inc.	5,582	825,020
Lennar Corp. - Class A	5,415	868,295
PulteGroup, Inc.	7,649	897,381
		2,590,696

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SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Homefurnishing Retail - 1.0%		
Williams-Sonoma, Inc.	3,042	\$ 891,975
Household Products - 1.0%		
Kimberly-Clark Corp.	6,789	904,974
Integrated Telecommunication Services - 2.1%		
AT&T, Inc.	49,945	909,998
Verizon Communications, Inc.	21,346	878,388
		1,788,386
Interactive Home Entertainment - 1.0%		
Electronic Arts, Inc.	6,338	842,193
Interactive Media & Services - 1.2%		
Alphabet, Inc. - Class A ^(b)	6,063	1,045,868
IT Consulting & Other Services - 2.4%		
Accenture PLC - Class A ^(a)	2,191	618,498
Cognizant Technology Solutions Corp. - Class A	11,289	746,767
International Business Machines Corp.	4,420	737,477
		2,102,742
Life & Health Insurance - 2.8%		
Aflac, Inc.	10,080	905,890
Globe Life, Inc.	7,266	601,334
Unum Group	16,440	885,458
		2,392,682
Life Sciences Tools & Services - 1.6%		
Agilent Technologies, Inc.	5,751	749,988
Bruker Corp.	9,156	599,809
		1,349,797
Managed Health Care - 3.0%		
Elevance Health, Inc.	1,646	886,338
Humana, Inc.	2,352	842,298
UnitedHealth Group, Inc.	1,663	823,801
		2,552,437
Movies & Entertainment - 1.0%		
Netflix, Inc. ^(b)	1,384	888,002
Multi-Utilities - 2.2%		
Consolidated Edison, Inc.	9,607	908,342
Public Service Enterprise Group, Inc.	13,288	1,006,699
		1,915,041

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SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Oil & Gas Exploration & Production - 2.0%		
Devon Energy Corp.	17,794	\$ 873,330
Ovintiv, Inc.	16,845	870,381
		1,743,711
Oil & Gas Refining & Marketing - 1.8%		
Phillips 66	5,342	759,151
Valero Energy Corp.	5,162	811,157
		1,570,308
Pharmaceuticals - 1.1%		
Eli Lilly & Co.	1,116	915,499
Property & Casualty Insurance - 2.0%		
Hartford Financial Services Group, Inc.	8,568	886,359
W R Berkley Corp.	10,027	812,488
		1,698,847
Regional Banks - 2.0%		
East West Bancorp, Inc.	11,217	832,189
Regions Financial Corp.	44,496	860,998
		1,693,187
Reinsurance - 1.9%		
Everest Group Ltd. ^(a)	2,171	848,709
RenaissanceRe Holdings Ltd. ^(a)	3,557	810,498
		1,659,207
Restaurants - 2.1%		
Domino's Pizza, Inc.	1,928	980,542
Yum! Brands, Inc.	6,195	851,379
		1,831,921
Semiconductor Materials & Equipment - 4.5%		
Applied Materials, Inc.	4,269	918,176
KLA Corp.	1,247	947,134
Lam Research Corp.	933	869,967
Teradyne, Inc.	8,218	1,158,245
		3,893,522
Semiconductors - 9.6%		
Broadcom, Inc.	681	904,743
Microchip Technology, Inc.	9,552	928,741
Monolithic Power Systems, Inc.	1,171	861,423
NVIDIA Corp.	955	1,046,995
NXP Semiconductors NV ^(a)	3,549	965,683
ON Semiconductor Corp. ^(b)	10,837	791,534
Qualcomm, Inc.	5,067	1,033,921

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SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 97.5% (CONTINUED)	Shares	Value
Semiconductors - 9.6% (Continued)		
Skyworks Solutions, Inc.	8,061	\$ 746,932
Texas Instruments, Inc.	4,973	969,785
		<u>8,249,757</u>
Steel - 1.0%		
Steel Dynamics, Inc.	6,264	838,562
Systems Software - 3.1%		
Gen Digital, Inc.	39,825	988,855
Microsoft Corp.	2,039	846,450
Oracle Corp.	6,811	798,181
		<u>2,633,486</u>
Technology Distributors - 0.9%		
CDW Corp.	3,483	778,868
Technology Hardware, Storage & Peripherals - 4.1%		
Apple, Inc.	4,963	954,137
HP, Inc.	27,745	1,012,692
NetApp, Inc.	8,328	1,002,941
Super Micro Computer, Inc. ^(b)	755	592,305
		<u>3,562,075</u>
Tobacco - 2.1%		
Altria Group, Inc.	19,313	893,226
Philip Morris International, Inc.	9,090	921,544
		<u>1,814,770</u>
Trading Companies & Distributors - 1.9%		
United Rentals, Inc.	1,254	839,440
WW Grainger, Inc.	846	779,555
		<u>1,618,995</u>
Transaction & Payment Processing Services - 1.0%		
Visa, Inc. - Class A	3,018	822,284
TOTAL COMMON STOCKS (Cost \$74,582,794)		<u>83,920,910</u>
REAL ESTATE INVESTMENT TRUSTS - 1.9%		
Host Hotels & Resorts, Inc.	41,621	746,681
Simon Property Group, Inc.	5,704	863,072
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$1,462,438)		<u>1,609,753</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

SHORT-TERM INVESTMENTS - 0.5%	Shares	Value
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 5.24% ^(c)	451,259	\$ 451,259
TOTAL SHORT-TERM INVESTMENTS (Cost \$451,259)		451,259
TOTAL INVESTMENTS - 99.9% (Cost \$76,496,491)		\$ 85,981,922
Other Assets in Excess of Liabilities - 0.1%		95,856
TOTAL NET ASSETS - 100.0%		\$ 86,077,778

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap
 PLC - Public Limited Company
 SA - Sociedad Anónima

- (a) Foreign issued security.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day effective yield as of May 31, 2024.

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