

ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	CLOSED END FUNDS — 17.0%	
	EQUITY - 3.0%	
256,412	First Trust MLP and Energy Income Fund	\$ 2,056,424
	FIXED INCOME - 9.9%	
331,288	Oxford Lane Capital Corporation	2,743,065
93,774	PIMCO Corporate & Income Strategy Fund	1,484,442
102,630	Pimco Dynamic Income Fund	2,578,066
		<u>6,805,573</u>
	MIXED ALLOCATION - 4.1%	
244,524	Delaware Investments Dividend and Income Fund, Inc.	2,792,464
		<u>2,792,464</u>
	TOTAL CLOSED END FUNDS (Cost \$11,343,726)	<u>11,654,461</u>
<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 14.4%	
	ASSET MANAGEMENT - 4.5%	
23,481	Blackstone, Inc.	3,098,788
	BUSINESS DEVELOPMENT COMPANIES - 4.0%	
122,371	Ares Capital Corporation	2,704,399
	INFRASTRUCTURE REIT - 5.9%	
8,562	American Tower Corporation	2,153,343
10,448	Crown Castle International Corporation	1,906,864
		<u>4,060,207</u>
	TOTAL COMMON STOCKS (Cost \$6,545,315)	<u>9,863,394</u>
<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 61.8%	
	ALTERNATIVE - 2.8%	
38,801	First Trust ETF III-First Trust Long/Short Equity ETF	1,943,542
		<u>1,943,542</u>

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<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 61.8% (Continued)	
	COMMODITY - 2.9%	
103,416	Invesco DB Energy Fund ^(a)	\$ 2,014,544
	EQUITY - 51.4%	
20,926	First Trust Cloud Computing ETF	1,938,585
138,772	First Trust Natural Gas ETF	2,697,728
93,056	Global SuperDividend US ETF	1,921,606
40,028	Global X S&P 500 Covered Call ETF	1,954,968
92,344	Global X Uranium ETF	1,907,827
46,628	Hoya Capital Housing ETF	1,920,873
89,600	Invesco Dynamic Energy Exploration & Production ETF	2,019,584
79,036	Invesco KBW Premium Yield Equity REIT ETF	1,938,753
86,768	Invesco S&P 500 BuyWrite ETF	1,951,412
23,221	iShares Global Healthcare ETF	1,952,654
19,961	iShares MSCI USA Size Factor ETF	2,577,364
20,828	iShares Residential and Multisector Real Estate ETF	1,933,463
66,844	NETLease Corporate Real Estate ETF	1,953,182
51,304	Nuveen Short-Term REIT ETF	1,938,778
38,808	Pacer Funds Trust-Pacer Benchmark Industrial Real Estate Sector ETF	1,956,311
24,684	VanEck Rare Earth/Strategic Metals ETF	2,507,648
113,780	VanEck Vectors BDC Income ETF	2,001,390
		<u>35,072,126</u>
	FIXED INCOME - 4.7%	
64,643	Janus Henderson Short Duration Income ETF	3,195,950
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$39,668,193)	<u>42,226,162</u>
	TOTAL INVESTMENTS - 93.2% (Cost \$57,557,234)	\$ 63,744,017
	OTHER ASSETS IN EXCESS OF LIABILITIES- 6.8%	4,684,301
	NET ASSETS - 100.0%	<u>\$ 68,428,318</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount ^(b)	Unrealized Depreciation
85	CBOE Volatility Index Future	02/16/2022	\$ 2,112,446	\$ (64,946)

TOTAL FUTURES CONTRACTS

ETF - Exchange-Traded Fund
 MSCI - Morgan Stanley Capital International
 REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.