

ANFIELD U.S. EQUITY SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 5.0%	
	AUTOMOTIVE - 0.3%	
18,300	Ford Motor Company	\$ 371,490
	BANKING - 0.7%	
1,200	Signature Bank	365,556
660	SVB Financial Group ^(a)	385,374
		<u>750,930</u>
	CHEMICALS - 0.3%	
9,500	Mosaic Company (The)	379,525
	CONTAINERS & PACKAGING - 0.4%	
5,600	Sealed Air Corporation	380,352
	ENGINEERING & CONSTRUCTION - 0.3%	
3,700	Quanta Services, Inc.	380,064
	HEALTH CARE FACILITIES & SERVICES - 0.3%	
1,500	HCA Healthcare, Inc.	360,075
	INSURANCE - 0.3%	
5,600	Lincoln National Corporation	391,888
	INTERNET MEDIA & SERVICES - 0.3%	
2,200	Expedia Group, Inc. ^(a)	403,238
	OIL & GAS PRODUCERS - 1.1%	
7,725	Devon Energy Corporation	390,653
5,300	Marathon Petroleum Corporation	380,275
6,400	ONEOK, Inc.	388,352
		<u>1,159,280</u>
	SOFTWARE - 0.3%	
1,250	Microsoft Corporation	388,725

ANFIELD U.S. EQUITY SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 5.0% (Continued)	
	STEEL - 0.4%	
3,900	Nucor Corporation	\$ 395,460
		<hr/>
	WHOLESALE - DISCRETIONARY - 0.3%	
6,700	LKQ Corporation	367,763
		<hr/>
	TOTAL COMMON STOCKS (Cost \$5,471,146)	<hr/> 5,728,790 <hr/>
<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 94.5%	
	EQUITY - 94.5%	
107,346	Consumer Discretionary Select Sector SPDR Fund	19,853,643
90,000	Energy Select Sector SPDR Fund	5,932,800
521,150	Financial Select Sector SPDR Fund	20,356,119
59,787	Health Care Select Sector SPDR Fund	7,845,848
83,513	Industrial Select Sector SPDR Fund	8,413,100
31,197	Invesco QQQ Trust Series 1	11,326,071
66,034	Materials Select Sector SPDR Fund	5,576,571
39,471	SPDR S&P 500 ETF Trust	17,758,398
75,760	Technology Select Sector SPDR Fund	12,270,847
		<hr/>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$94,222,889)	<hr/> 109,333,397 <hr/>
	TOTAL INVESTMENTS - 99.5% (Cost \$99,694,035)	\$ 115,062,187
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5%	<hr/> 594,230
	NET ASSETS - 100.0%	<hr/> \$ 115,656,417 <hr/>

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt

(a) Non-income producing security.