

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

Shares		Fair Value
	<b>COMMON STOCKS — 5.0%</b>	
	<b>CHEMICALS - 0.4%</b>	
8,412	Mosaic Company (The)	\$ 442,976
	<b>ELECTRIC UTILITIES - 1.2%</b>	
15,537	CenterPoint Energy, Inc.	492,368
10,360	Exelon Corporation	481,636
7,035	Public Service Enterprise Group, Inc.	461,988
		<u>1,435,992</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 0.4%</b>	
3,541	Quanta Services, Inc.	491,243
	<b>FOOD - 0.7%</b>	
2,010	Hershey Company (The)	458,200
5,021	Tyson Foods, Inc., Class A	441,898
		<u>900,098</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 0.4%</b>	
1,353	McKesson Corporation	462,158
	<b>OIL &amp; GAS PRODUCERS - 1.1%</b>	
7,505	Devon Energy Corporation	471,689
18,219	Marathon Oil Corporation	451,831
4,725	Marathon Petroleum Corporation	433,094
		<u>1,356,614</u>
	<b>SEMICONDUCTORS - 0.4%</b>	
871	Broadcom, Inc.	466,403
	<b>WHOLESALE - CONSUMER STAPLES - 0.4%</b>	
5,578	Archer-Daniels-Midland Company	461,691
	<b>TOTAL COMMON STOCKS (Cost \$5,218,725)</b>	<u>6,017,175</u>

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

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 94.9%</b>	
	<b>EQUITY - 94.9%</b>	
230,118	Consumer Staples Select Sector SPDR Fund	\$ 17,141,489
150,212	Energy Select Sector SPDR Fund	11,779,625
124,602	Health Care Select Sector SPDR Fund	16,497,305
95,435	Industrial Select Sector SPDR Fund	9,127,403
51,525	Invesco QQQ Trust Series 1	16,254,077
36,260	Materials Select Sector SPDR Fund	2,832,994
40,736	SPDR S&P 500 ETF Trust	16,782,825
111,632	Technology Select Sector SPDR Fund	16,099,567
92,312	Utilities Select Sector SPDR Fund	6,826,472
		<u>113,341,757</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$103,874,428)</b>	<u>113,341,757</u>
	<b>TOTAL INVESTMENTS - 99.9% (Cost \$109,093,153)</b>	\$ 119,358,932
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%</b>	158,421
	<b>NET ASSETS - 100.0%</b>	<u>\$ 119,517,353</u>

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