

ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	CLOSED END FUNDS — 10.6%	
	EQUITY - 3.6%	
268,010	First Trust MLP and Energy Income Fund	\$ 2,197,682
	FIXED INCOME - 7.0%	
365,949	Oxford Lane Capital Corporation	2,137,142
104,840	Pimco Dynamic Income Fund	2,158,656
		<u>4,295,798</u>
	MIXED ALLOCATION - 0.0%^(a)	
1,622	Delaware Investments Dividend and Income Fund	13,560
		<u>6,507,040</u>
	TOTAL CLOSED END FUNDS (Cost \$7,532,403)	<u>6,507,040</u>
<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 9.9%	
	BUSINESS DEVELOPMENT COMPANIES - 4.2%	
133,900	Ares Capital Corporation	2,593,643
	INFRASTRUCTURE REIT - 5.7%	
8,571	American Tower Corporation	1,914,676
10,556	Crown Castle, Inc.	1,563,449
		<u>3,478,125</u>
	TOTAL COMMON STOCKS (Cost \$6,009,342)	<u>6,071,768</u>
<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 72.5%	
	ALTERNATIVE - 3.2%	
39,198	First Trust ETF III-First Trust Long/Short Equity ETF	1,973,227
	COMMODITY — 15.2%	
72,908	Invesco DB Commodity Index Tracking Fund, N	1,813,222
104,176	Invesco DB Energy Fund	2,294,997
47,596	iShares GSCI Commodity Dynamic Roll Strategy ETF	1,343,159
83,787	iShares S&P GSCI Commodity Indexed Trust ^(b)	1,777,122

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2023

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 72.5% (Continued)	
	COMMODITY — 15.2% (Continued)	
76,577	Teucrium Corn Fund ^(b)	\$ 2,035,417
		<u>9,263,917</u>
	EQUITY — 48.7%	
21,149	First Trust Cloud Computing ETF	1,354,593
77,408	First Trust ETF VI-First Trust Dorsey Wright DALI	1,990,702
139,637	First Trust Natural Gas ETF	3,496,511
86,247	Global SuperDividend US ETF	1,674,054
40,420	Global X S&P 500 Covered Call ETF	1,645,094
2,669	Global X SuperDividend ETF	70,115
90,173	Invesco Dynamic Energy Exploration & Production	2,749,375
79,876	Invesco KBW Premium Yield Equity REIT ETF	1,766,857
87,603	Invesco S&P 500 BuyWrite ETF	1,835,283
23,427	iShares Global Healthcare ETF	1,977,707
21,047	iShares Residential and Multisector Real Estate	1,589,259
10,548	iShares US Pharmaceuticals ETF	1,957,287
67,501	NETLease Corporate Real Estate ETF	1,842,406
39,182	Pacer Funds Trust-Pacer Benchmark Industrial Real	1,611,889
25,009	VanEck Rare Earth/Strategic Metals ETF	2,382,357
119,275	VanEck Vectors BDC Income ETF	1,827,293
		<u>29,770,782</u>
	FIXED INCOME - 5.4%	
69,062	Janus Henderson Short Duration Income ETF	3,300,818
		<u>44,308,744</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$45,473,034)	<u>44,308,744</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2023

	Fair Value
TOTAL INVESTMENTS - 93.0% (Cost \$59,014,780)	\$ 56,887,552
OTHER ASSETS IN EXCESS OF LIABILITIES- 7.0%	4,261,641
NET ASSETS - 100.0%	<u>\$ 61,149,193</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Broker	Expiration	Notional Amount ^(c)	Value and Unrealized Appreciation
25	CBOE Volatility Index Future	Interactive Broker	02/15/2023	\$ 488,143	\$ 71,857
25	CBOE Volatility Index Future	Interactive Broker	03/22/2023	512,015	38,985
	TOTAL FUTURES CONTRACTS				<u>\$ 110,842</u>

BDC - Business Development Companies

ETF - Exchange-Traded Fund

GSCI - Goldman Sachs Commodity Index

REIT - Real Estate Investment Trust

^(a) Percentage rounds to less than 0.1%.

^(b) Non-income producing security.

^(c) 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.