

**ANFIELD U.S. EQUITY SECTOR ROTATION ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**January 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 5.9%</b>	
	<b>BEVERAGES - 0.4%</b>	
6,609	Coca-Cola Company (The)	\$ 405,264
	<b>BIOTECH &amp; PHARMA - 0.4%</b>	
1,140	Eli Lilly and Company	392,331
	<b>ELECTRIC UTILITIES - 1.1%</b>	
12,825	CenterPoint Energy, Inc.	386,289
9,431	Exelon Corporation	397,894
2,385	Sempra Energy	382,387
		<u>1,166,570</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 0.4%</b>	
2,787	Quanta Services, Inc.	424,154
	<b>FOOD - 0.8%</b>	
1,661	Hershey Company (The)	373,061
4,766	Lamb Weston Holdings, Inc.	476,075
		<u>849,136</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 0.7%</b>	
1,059	McKesson Corporation	401,022
719	UnitedHealth Group, Inc.	358,918
		<u>759,940</u>
	<b>OIL &amp; GAS PRODUCERS - 1.4%</b>	
2,376	Chevron Corporation	413,471
3,947	Exxon Mobil Corporation	457,891
3,488	Marathon Petroleum Corporation	448,278
		<u>1,319,640</u>
	<b>RENEWABLE ENERGY - 0.3%</b>	
1,286	Enphase Energy, Inc. <sup>(a)</sup>	284,695
	<b>RETAIL - DISCRETIONARY - 0.4%</b>	
171	AutoZone, Inc. <sup>(a)</sup>	417,043
	<b>TOTAL COMMON STOCKS (Cost \$5,334,767)</b>	<u>6,018,773</u>

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

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 93.6%</b>	
	<b>EQUITY - 93.6%</b>	
49,789	Consumer Discretionary Select Sector SPDR Fund	\$ 7,403,624
196,748	Consumer Staples Select Sector SPDR Fund	14,508,198
111,215	Energy Select Sector SPDR Fund	10,001,565
162,887	Health Care Select Sector SPDR Fund	21,722,610
72,233	Industrial Select Sector SPDR Fund	7,356,931
38,162	Invesco QQQ Trust Series 1	11,243,288
16,835	SPDR S&P 500 ETF Trust	6,843,091
85,135	Technology Select Sector SPDR Fund	11,574,955
71,544	Utilities Select Sector SPDR Fund	4,942,975
		<u>95,597,237</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$89,194,150)</b>	<u>95,597,237</u>
	<b>TOTAL INVESTMENTS - 99.5% (Cost \$94,528,917)</b>	\$ 101,616,010
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5%</b>	494,726
	<b>NET ASSETS - 100.0%</b>	<u>\$ 102,110,736</u>

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

(a) Non-income producing security.