

**ANFIELD DYNAMIC FIXED INCOME ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**April 30, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 100.2%</b>	
	<b>FIXED INCOME - 100.2%</b>	
53,223	First Trust Senior Loan ETF	\$ 2,398,761
71,117	Invesco Fundamental High Yield Corporate Bond ETF	1,242,414
7,868	iShares Convertible Bond ETF	561,539
30,693	iShares iBoxx \$ Investment Grade Corporate Bond ETF	3,374,081
15,942	iShares iBoxx High Yield Corporate Bond ETF	1,201,389
38,285	iShares MBS ETF	3,632,481
183,268	iShares US Treasury Bond ETF	4,295,801
18,930	Janus Henderson AAA CLO ETF	941,957
12,648	SPDR Bloomberg High Yield Bond ETF	1,169,814
		<u>18,818,237</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$20,737,050)</b>	<u>18,818,237</u>
	<b>TOTAL INVESTMENTS - 100.2% (Cost \$20,737,050)</b>	\$ 18,818,237
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%</b>	<u>(28,244)</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 18,789,993</u>

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