

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

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 9.4%	
	BEVERAGES - 0.7%	
15,056	Monster Beverage Corporation ^(a)	\$ 865,569
	BIOTECH & PHARMA - 0.8%	
2,604	Vertex Pharmaceuticals, Inc. ^(a)	917,493
	ENGINEERING & CONSTRUCTION - 0.9%	
5,214	Quanta Services, Inc.	1,051,247
	FOOD - 1.3%	
3,312	Hershey Company (The)	766,099
7,977	Lamb Weston Holdings, Inc.	826,657
		<u>1,592,756</u>
	HEALTH CARE FACILITIES & SERVICES - 0.8%	
10,187	Cardinal Health, Inc.	931,805
	INTERNET MEDIA & SERVICES - 0.9%	
2,405	Netflix, Inc. ^(a)	1,055,723
	LEISURE FACILITIES & SERVICES - 1.0%	
11,217	Royal Caribbean Cruises Ltd. ^(a)	1,223,887
	MEDICAL EQUIPMENT & DEVICES - 0.7%	
7,456	DexCom, Inc. ^(a)	928,719
	RENEWABLE ENERGY - 0.7%	
4,373	First Solar, Inc. ^(a)	906,960
	SEMICONDUCTORS - 0.8%	
8,118	Advanced Micro Devices, Inc. ^(a)	928,699
	TECHNOLOGY SERVICES - 0.8%	
1,136	Fair Isaac Corporation ^(a)	951,934

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 9.4% (Continued)	
	TOTAL COMMON STOCKS (Cost \$10,105,091)	<u>\$ 11,354,792</u>
<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 90.6%	
	EQUITY - 90.6%	
153,193	Communication Services Select Sector SPDR Fund	10,538,146
47,164	Consumer Discretionary Select Sector SPDR Fund	8,194,273
131,116	Consumer Staples Select Sector SPDR Fund	9,932,037
145,739	Health Care Select Sector SPDR Fund	19,550,887
56,651	Industrial Select Sector SPDR Fund	6,255,403
54,943	Invesco QQQ Trust Series 1	21,080,530
27,188	SPDR S&P 500 ETF Trust	12,446,395
118,250	Technology Select Sector SPDR Fund	21,089,888
		<u>109,087,559</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$93,179,944)	<u>109,087,559</u>
	TOTAL INVESTMENTS - 100.0% (Cost \$103,285,035)	<u>\$ 120,442,351</u>
	LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0%	<u>(43,831)</u>
	NET ASSETS - 100.0%	<u><u>\$ 120,398,520</u></u>

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

(a) Non-income producing security.