

**ANFIELD DYNAMIC FIXED INCOME ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**April 30, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 99.4%</b>	
	<b>FIXED INCOME - 99.4%</b>	
596	First Trust Senior Loan ETF	\$ 27,386
314,743	Invesco Fundamental High Yield Corporate Bond ETF	5,596,131
11,852	iShares Convertible Bond ETF	913,078
46,675	iShares iBoxx \$ Investment Grade Corporate Bond	4,900,408
54,567	iShares MBS ETF	4,885,929
287,616	iShares U.S. Treasury Bond ETF	6,372,133
63,218	Janus Henderson AAA CLO ETF	3,210,842
19,582	SPDR Bloomberg High Yield Bond ETF	1,829,546
		<u>27,735,453</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$30,136,165)</b>	<u>27,735,453</u>
	<b>TOTAL INVESTMENTS - 99.4% (Cost \$30,136,165)</b>	\$ 27,735,453
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6%</b>	<u>168,822</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 27,904,275</u>

CLO - Collateralized Loan Obligation  
ETF - Exchange-Traded Fund  
MBS - Mortgage-Backed Securities  
SPDR - Standard & Poor's Depository Receipt