

TWO ROADS SHARED TRUST

SCHEDULE OF FUNDS

As of December 20, 2023

The following Funds are covered under the Selling Agreement for the Two Roads Shared Trust as of the date set forth above:

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Anfield Universal Fixed Income Fund - CL A	90213U859	AFLEX	3386
Anfield Universal Fixed Income Fund - CL C	90213U834	AFLKX	3386
Anfield Universal Fixed Income Fund - CL I	90213U826	AFLIX	3386
Tactical Dividend and Momentum Fund - CL A	90213U370	HTDAX	3263
Tactical Dividend and Momentum Fund - CL C	90213U362	HTDCX	3263
Tactical Dividend and Momentum Fund - CL I	90213U354	HTDIX	3263
Tactical Dividend and Momentum Fund - CL R	90213U347	HTDRX	3263
Holbrook Income Fund - CL A	90214Q667	HOBAX	9455
Holbrook Income Fund - CL I	90213U230	HOBIX	9455
Holbrook Income Fund - Investor CL	90213U222	HOBEX	9455
Holbrook Structured Income Fund CL A	90214Q634	HOSAX	9455
Holbrook Structured Income Fund CL I	90214Q626	HOSIX	9455
Holbrook Structured Income Fund Investor CL	90214Q618	HOSTX	9455
Hunter Small Cap Value Fund - Class I Shares	90214Q568	HSCVX	3624
Recurrent MLP & Infrastructure Fund - CL I	90214Q303	RMLPX	0893
Redwood AlphaFactor™ Tactical International Fund - CL I	90214Q709	RWIIX	1365
Redwood AlphaFactor™ Tactical International Fund - CL N	90214Q600	RWINX	1365
Redwood Managed Municipal Income Fund - CL I	90213U123	RWMIX	1365
Redwood Managed Municipal Income Fund - CL N	90213U131	RWMNX	1365
Redwood Managed Volatility Fund - CL I	90213U719	RWDIX	1365
Redwood Managed Volatility Fund - CL N	90213U693	RWDNX	1365
Redwood Managed Volatility Fund - CL Y	90213U685	RWDYX	1365
Redwood Systematic Macro Trend ("SMarT") Fund - CL I	90214Q881	RWSIX	1365
Redwood Systematic Macro Trend ("SMarT") Fund - CL N	90214Q808	RWSNX	1365
^Superfund Managed Futures Strategy Fund - CL A	90213U743	SUPRX	7951
^Superfund Managed Futures Strategy Fund - CL I	90213U727	SUPIX	7951
Wealthfront Risk Parity Fund - CL W	90214Q873	WFRPX	8041

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 12.20.2023

^The Superfund Managed Futures Strategy Fund CL A (SUPRX) and CL I (SUPIX) is closed to all new purchases effective December 19, 2023. The Fund will liquidate all remaining shares on March 29, 2024.