

## 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 - CI A	90214Q667	HOBAX	9455
Holbrook Income Fund - CL I	90213U230	HOBIX	9455
Holbrook Income Fund - Investor CL	90213U222	HOBEX	9455
Holbrook Structured Income Fund CI A	90214Q634	HOSAX	9455
Holbrook Structured Income Fund CI I	90214Q626	HOSIX	9455
Holbrook Structured Income Fund Investor CI	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
<b>^Superfund Managed Futures Strategy Fund - CL A</b>	<b>90213U743</b>	<b>SUPRX</b>	<b>7951</b>
<b>^Superfund Managed Futures Strategy Fund - CL I</b>	<b>90213U727</b>	<b>SUPIX</b>	<b>7951</b>
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.**