

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2020 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 84.4%		
98,571	Apollo Senior Floating Rate Fund, Inc.	\$ 1,144,409
49,251	Apollo Tactical Income Fund, Inc.	558,014
84,973	Ares Dynamic Credit Allocation Fund, Inc.	916,859
14,937	Blackstone / GSO Strategic Credit Fund	155,494
96,770	Blackstone/GSO Long-Short Credit Income Fund	1,019,956
412,927	BNY Mellon High Yield Strategies Fund	937,344
76,183	Brookfield Real Assets Income Fund, Inc.	1,118,366
29,800	Eaton Vance Floating-Rate Income Trust	305,450
97,679	Eaton Vance Senior Floating-Rate Trust	965,069
87,385	Invesco Dynamic Credit Opportunities Fund	697,332
36,300	Invesco Senior Income Trust	116,886
113,925	Ivy High Income Opportunities Fund	1,184,820
40,733	John Hancock Investors Trust	512,421
15,762	KKR Income Opportunities Fund	168,023
144,207	New America High Income Fund, Inc.	1,000,797
36,144	Nuveen Credit Strategies Income Fund	204,937
123,568	PGIM High Yield Bond Fund, Inc.	1,430,917
277,399	PIMCO High Income Fund	1,359,255
157,943	Pioneer High Income Trust	1,013,994
263,596	Western Asset High Income Fund II, Inc.	1,320,616
26,900	Western Asset High Income Opportunity Fund, Inc.	113,249
	TOTAL CLOSED-END FUNDS	16,244,208
	(Cost \$ 20,406,492)	
EXCHANGE-TRADED FUNDS — 4.7%		
9,500	SPDR Bloomberg Barclays High Yield Bond ETF	900,030
	TOTAL EXCHANGE-TRADED FUNDS	900,030
	(Cost \$ 902,581)	
Principal Amount		
SHORT-TERM INVESTMENTS — 8.4%		
\$ 1,620,600	UMB Money Market Fiduciary 0.01% ¹	1,620,600
	TOTAL SHORT-TERM INVESTMENTS	1,620,600
	(Cost \$ 1,620,600)	
TOTAL INVESTMENTS — 97.5%		
	(Cost \$22,929,673)	18,764,838
	Other Assets in Excess of Liabilities — 2.5%	488,692
	TOTAL NET ASSETS — 100.0%	\$ 19,253,530

ETF – Exchange-Traded Fund

¹The rate is the annualized seven-day yield at period end.

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SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2020 (Unaudited)

FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at March 31, 2020	Unrealized Appreciation (Depreciation)
(15)	E-mini Dow (\$5)	June 2020	\$ (1,562,820)	\$ (1,631,325)	\$ (68,505)
(35)	E-mini S&P 500	June 2020	(4,344,725)	(4,496,975)	(152,250)
(15)	U.S. 5 Year Treasury Note	June 2020	(1,827,305)	(1,880,391)	(53,086)
(10)	U.S. 10 Year Treasury Note	June 2020	(1,333,437)	(1,386,874)	(53,437)
(5)	U.S. Treasury Long Bond	June 2020	(859,219)	(895,313)	(36,094)
TOTAL FUTURES CONTRACTS			\$ (9,927,506)	\$ (10,290,878)	\$ (363,372)