

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2020 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 92.9%		
98,571	Apollo Senior Floating Rate Fund, Inc.	\$ 1,263,680
49,251	Apollo Tactical Income Fund, Inc.	625,980
85,473	BlackRock Floating Rate Income Trust	959,862
96,770	Blackstone/GSO Long-Short Credit Income Fund	1,244,462
97,133	Blackstone/GSO Senior Floating Rate Term Fund	1,336,550
20,219	Blackstone/GSO Strategic Credit Fund	247,076
452,927	BNY Mellon High Yield Strategies Fund	1,227,432
62,601	BrandywineGLOBAL Global Income Opportunities Fund, Inc.	720,538
609,806	Credit Suisse High Yield Bond Fund	1,286,691
29,800	Eaton Vance Floating-Rate Income Trust	354,024
9,300	Eaton Vance Limited Duration Income Fund	105,183
97,679	Eaton Vance Senior Floating-Rate Trust	1,136,007
13,705	First Trust High Income Long/Short Fund	190,774
26,020	Invesco Dynamic Credit Opportunities Fund	239,644
20,299	John Hancock Investors Trust	321,333
144,207	New America High Income Fund, Inc.	1,179,613
107,044	Nuveen Credit Strategies Income Fund	632,630
98,051	PGIM High Yield Bond Fund, Inc.	1,354,084
156,776	Pioneer High Income Trust	1,247,937
181,653	Wells Fargo Income Opportunities Fund	1,326,067
263,596	Western Asset High Income Fund II, Inc.	1,687,015
285,387	Western Asset High Income Opportunity Fund, Inc.	1,398,396
TOTAL CLOSED-END FUNDS		20,084,978
(Cost \$ 20,348,749)		
EXCHANGE-TRADED FUNDS — 3.6%		
7,500	SPDR Bloomberg Barclays High Yield Bond ETF	782,025
TOTAL EXCHANGE-TRADED FUNDS		782,025
(Cost \$ 781,340)		
Principal Amount		
SHORT-TERM INVESTMENTS — 3.5%		
\$ 754,518	UMB Money Market Fiduciary 0.01% ¹	754,518
TOTAL SHORT-TERM INVESTMENTS		754,518
(Cost \$ 754,518)		
TOTAL INVESTMENTS — 100.0%		
(Cost \$21,884,607)		21,621,521
Liabilities in Excess of Other Assets — 0.0%		(9,158)
TOTAL NET ASSETS — 100.0%		\$ 21,612,363

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 September 30, 2020 (Unaudited)

FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at September 30, 2020	Unrealized Appreciation (Depreciation)
(5)	E-mini Dow (\$5)	December 2020	\$ (697,725)	\$ (691,600)	\$ 6,125
(5)	E-mini S&P 500	December 2020	(848,763)	(838,001)	10,762
(10)	E-mini Russell 2000	December 2020	(768,050)	(752,200)	15,850
(15)	E-mini Russell 1000	December 2020	(889,165)	(872,100)	17,065
(15)	U.S. 5 Year Treasury Note	December 2020	(1,892,109)	(1,890,468)	1,641
(10)	U.S. 10 Year Treasury Note	December 2020	(1,397,344)	(1,395,313)	2,031
(5)	U.S. Treasury Long Bond	December 2020	(888,750)	(881,406)	7,344
TOTAL FUTURES CONTRACTS			\$ (7,381,906)	\$ (7,321,088)	\$ 60,818