

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2021 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 85.7%		
76,786	Apollo Senior Floating Rate Fund, Inc.	\$ 1,141,040
80,380	Apollo Tactical Income Fund, Inc.	1,196,054
74,947	BlackRock Floating Rate Income Trust	937,587
96,770	Blackstone Long-Short Credit Income Fund	1,368,328
97,133	Blackstone Senior Floating Rate Term Fund	1,511,390
37,904	Blackstone Strategic Credit Fund	505,260
452,927	BNY Mellon High Yield Strategies Fund	1,399,544
62,601	BrandywineGLOBAL Global Income Opportunities Fund, Inc.	754,968
22,882	Calamos Convertible Opportunities and Income Fund	325,382
534,806	Credit Suisse High Yield Bond Fund	1,288,883
74,200	DoubleLine Income Solutions Fund	1,347,472
51,524	DoubleLine Yield Opportunities Fund	986,169
11,338	Eaton Vance Senior Floating-Rate Trust	156,351
39,026	KKR Income Opportunities Fund	617,391
157,913	New America High Income Fund, Inc.	1,430,692
78,119	Nuveen Credit Strategies Income Fund	507,774
92,575	PGIM High Yield Bond Fund, Inc.	1,449,725
67,466	Virtus AllianzGI Convertible & Income Fund II	335,981
156,653	Wells Fargo Income Opportunities Fund	1,322,151
86,139	Western Asset High Income Opportunity Fund, Inc.	437,586
40,074	Western Asset Inflation - Linked Securities & Income Fund	512,546
TOTAL CLOSED-END FUNDS		
(Cost \$ 17,352,721)		19,532,274
EXCHANGE-TRADED FUNDS — 2.6%		
5,500	SPDR Bloomberg Barclays High Yield Bond ETF	598,400
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$ 596,418)		598,400
UNIT TRUST FUNDS — 9.3%		
17,500	Alkuri Global Acquisition Corp.*	172,900
17,500	Ares Acquisition Corp. ^{1,*}	175,000
17,000	CF Acquisition Corp. V*	169,660
17,000	Churchill Capital Corp. VII*	169,490
10,000	First Reserve Sustainable Growth Corp.*	100,350
1,000	Forest Road Acquisition Corp. II*	9,960
11,409	Fortress Capital Acquisition Corp. ^{1,*}	114,204
5,000	Fusion Acquisition Corp. II*	49,650
17,500	GigCapital4, Inc.*	172,725
1,000	Live Oak Mobility Acquisition Corp.*	9,980
17,500	M3-Brigade Acquisition II Corp.*	173,600
17,500	Noble Rock Acquisition Corp. ^{1,*}	173,075
44,903	Pine Technology Acquisition Corp.*	445,438
1,000	RXR Acquisition Corp.*	9,850

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Number of Shares		Value
	UNIT TRUST FUNDS (Continued)	
17,000	USHG Acquisition Corp.*	\$ 170,850
	TOTAL UNIT TRUST FUNDS	
	(Cost \$ 2,165,689)	2,116,732
Principal Amount		
	SHORT-TERM INVESTMENTS — 3.1%	
\$ 690,407	UMB Money Market Fiduciary 0.01% ²	690,407
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 690,407)	690,407
	TOTAL INVESTMENTS — 100.7%	
	(Cost \$20,805,235)	22,937,813
	Liabilities in Excess of Other Assets — 0.7%	(149,694)
	TOTAL NET ASSETS — 100.0%	\$ 22,788,119

ETF – Exchange-Traded Fund

¹Foreign security denominated in U.S. Dollars.

²The rate is the annualized seven-day yield at period end.

*Non-income producing security.

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at March 31, 2021	Unrealized Appreciation (Depreciation)
(4)	E-mini Dow (\$5)	June 2021	\$ (656,940)	\$ (657,960)	\$ (1,020)
(3)	E-mini S&P 500	June 2021	(593,632)	(595,110)	(1,478)
(5)	E-mini Russell 2000	June 2021	(588,825)	(555,625)	33,200
(7)	E-mini Russell 1000	June 2021	(524,545)	(521,010)	3,535
(20)	U.S. 5 Year Treasury Note	June 2021	(2,493,828)	(2,467,969)	25,859
(10)	U.S. 10 Year Treasury Note	June 2021	(1,340,547)	(1,309,375)	31,172
(7)	U.S. Treasury Long Bond	June 2021	(1,117,664)	(1,082,156)	35,508
TOTAL FUTURES CONTRACTS			\$ (7,315,981)	\$ (7,189,205)	\$ 126,776

See accompanying Notes to Financial Statements.