

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2021 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 57.2%		
35,226	Apollo Senior Floating Rate Fund, Inc.	\$ 556,571
46,972	Apollo Tactical Income Fund, Inc.	743,097
94,770	Blackstone Long-Short Credit Income Fund	1,437,661
65,839	Blackstone Strategic Credit Fund	911,870
419,806	Credit Suisse High Yield Bond Fund	1,036,921
64,200	DoubleLine Income Solutions Fund	1,140,192
18,585	DoubleLine Yield Opportunities Fund	355,159
26,357	New America High Income Fund, Inc.	251,709
27,024	Nuveen Real Estate Income Fund	286,995
26,149	Nuveen Senior Income Fund	152,972
68,654	PGIM High Yield Bond Fund, Inc.	1,114,941
4,443	Principal Real Estate Income Fund	65,312
38,138	Saba Capital Income & Opportunities Fund	173,528
77,235	Special Opportunities Fund, Inc.	1,187,102
30,000	Virtus AllianzGI Artificial Intelligence & Technology Opportunities Fund	800,400
186,645	Virtus AllianzGI Convertible & Income Fund II	968,688
102,058	Wells Fargo Income Opportunities Fund	898,110
108,339	Western Asset High Income Opportunity Fund, Inc.	562,279
TOTAL CLOSED-END FUNDS		12,643,507
(Cost \$ 11,279,880)		
COMMON STOCKS — 0.5%		
FINANCIALS — 0.5		
12,210	Marlin Technology Corp. - Class A ^{1*}	119,170
TOTAL COMMON STOCKS		119,170
(Cost \$ 118,489)		
EXCHANGE-TRADED FUNDS — 1.9%		
3,900	SPDR Bloomberg Barclays High Yield Bond ETF	426,504
TOTAL EXCHANGE-TRADED FUNDS		426,504
(Cost \$ 426,469)		
UNIT TRUST FUNDS — 41.2%		
27,684	Advanced Merger Partners, Inc.*	272,411
28,607	AF Acquisition Corp.*	280,349
25,000	Altitude Acquisition Corp. - Class A*	246,000
17,500	Ares Acquisition Corp. ^{1,*}	173,253
22,795	Atlantic Coastal Acquisition Corp.*	225,215
25,000	Blue Safari Group Acquisition Corp. - Class A ^{1*}	247,500
20,000	BOA Acquisition Corp.*	197,600
20,000	Build Acquisition Corp.*	200,000
16,362	Burgundy Technology Acquisition Corp. - Class A ^{1*}	162,802
17,000	Churchill Capital Corp. VII*	167,960
3,131	Clarim Acquisition Corp.*	30,809
25,000	Colombier Acquisition Corp.*	246,750

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UNIT TRUST FUNDS (Continued)		
3,626	DHB Capital Corp.*	\$ 35,825
2,569	Digital Transformation Opportunities Corp.*	25,176
25,000	Digital World Acquisition Corp.*	253,250
2,544	Dune Acquisition Corp. - Class A*	25,186
18,230	Fintech Evolution Acquisition Group - Class A ^{1,*}	176,649
10,000	First Reserve Sustainable Growth Corp.*	100,500
28,198	Flame Acquisition Corp. - Class A*	274,085
1,000	Forest Road Acquisition Corp. II*	9,887
11,409	Fortress Capital Acquisition Corp. ^{1,*}	111,808
5,000	Fusion Acquisition Corp. II*	48,600
5,000	GigCapital5, Inc.*	51,400
3,200	Global Consumer Acquisition Corp.*	31,616
20,000	Global Partner Acquisition Corp. II ^{1,*}	197,800
45,000	Golden Arrow Merger Corp.*	445,500
25,000	Golden Path Acquisition Corp. ^{1,*}	247,750
500	Haymaker Acquisition Corp. III*	4,965
20,000	Healthcare Capital Corp. - Class A*	197,200
25,000	Hudson Executive Investment Corp. III*	246,250
10,163	Ibere Pharmaceuticals - Class A ^{1,*}	98,479
22,786	InterPrivate II Acquisition Corp.*	226,265
900	InterPrivate IV InfraTech Partners, Inc.*	8,879
14,217	Jack Creek Investment Corp. - Class A ^{1,*}	138,616
6,383	Kairos Acquisition Corp. - Class A ^{1,*}	61,724
7,178	Kingswood Acquisition Corp. - Class A*	72,426
39,409	Lakeshore Acquisition I Corp. - Class A ^{1,*}	385,814
1,000	Live Oak Mobility Acquisition Corp.*	9,910
25,000	Medicus Sciences Acquisition Corp. - Class A ^{1,*}	243,750
19,900	Mountain Crest Acquisition Corp. IV*	193,627
1,200	Newbury Street Acquisition Corp.*	11,664
17,500	Noble Rock Acquisition Corp. ^{1,*}	173,775
22,219	Northern Star Investment Corp. III*	219,079
1,018	Northern Star Investment Corp. IV*	10,037
28,646	OceanTech Acquisitions I Corp. - Class A*	283,022
24,815	Orion Acquisition Corp.*	245,172
30,803	Pine Technology Acquisition Corp.*	305,566
528	Pivotal Investment Corp. III*	5,217
35,000	Provident Acquisition Corp. - Class A ^{1,*}	341,250
1,000	RXR Acquisition Corp.*	9,850
25,000	Thunder Bridge Capital Partners IV, Inc.*	246,250
45,930	TLG Acquisition One Corp.*	455,855
25,390	TradeUP Acquisition Corp.*	255,423

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	UNIT TRUST FUNDS (Continued)	
17,000	USHG Acquisition Corp.*	\$ 169,337
	TOTAL UNIT TRUST FUNDS	
	(Cost \$ 9,085,725)	9,105,083
	SHORT-TERM INVESTMENTS — 3.7%	
\$ 820,946	UMB Bank Demand Deposit 0.01% ²	820,946
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 820,946)	820,946
	TOTAL INVESTMENTS — 104.5%	
	(Cost \$21,731,509)	23,115,210
	Liabilities in Excess of Other Assets — 4.5%	(1,001,309)
	TOTAL NET ASSETS — 100.0%	\$ 22,113,901

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.

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FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at September 30, 2021	Unrealized Appreciation (Depreciation)
(4)	E-mini Dow (\$5)	December 2021	\$ (693,940)	\$ (674,440)	\$ 19,500
(3)	E-mini S&P 500	December 2021	(670,725)	(644,662)	26,063
(5)	E-mini Russell 2000	December 2021	(557,213)	(550,200)	7,013
(7)	E-mini Russell 1000	December 2021	(551,215)	(538,965)	12,250
(20)	U.S. 5 Year Treasury Note	December 2021	(2,473,594)	(2,454,844)	18,750
(10)	U.S. 10 Year Treasury Note	December 2021	(1,334,453)	(1,316,094)	18,359
(7)	U.S. Treasury Long Bond	December 2021	(1,142,586)	(1,114,531)	28,055
TOTAL FUTURES CONTRACTS			\$ (7,423,726)	\$ (7,293,736)	\$ 129,990

See accompanying Notes to Financial Statements.