

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2022 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 49.4%		
18,210	Allspring Income Opportunities Fund	\$ 143,859
37,355	Blackstone Long-Short Credit Income Fund	502,051
94,686	BNY Mellon High Yield Strategies Fund	263,227
15,000	Cohen & Steers Select Preferred and Income Fund, Inc.	346,200
332,806	Credit Suisse High Yield Bond Fund	725,517
36,018	DoubleLine Yield Opportunities Fund	603,302
58,803	PGIM High Yield Bond Fund, Inc.	843,823
44,447	PGIM Short Duration High Yield Opportunities Fund	743,598
26,550	Pioneer High Income Fund, Inc.	215,586
12,435	Principal Real Estate Income Fund	195,478
69,000	Saba Capital Income & Opportunities Fund	311,880
58,549	Special Opportunities Fund, Inc.	878,821
131,661	Virtus AllianzGI Convertible & Income Fund II	570,092
40,000	Western Asset Diversified Income Fund	648,400
198,818	Western Asset High Income Opportunity Fund, Inc.	888,717
TOTAL CLOSED-END FUNDS		7,880,551
(Cost \$ 8,078,404)		
COMMON STOCKS — 16.0%		
SPECIFIED PURPOSE ACQUISITION COMPANIES – 16.0%		
25,000	Altitude Acquisition Corp. - Class A*	248,750
18,230	Fintech Evolution Acquisition Group - Class A ^{1,*}	178,654
26,039	Flame Acquisition Corp. - Class A*	253,880
10,163	Ibere Pharmaceuticals - Class A ^{1,*}	99,699
8,923	Jack Creek Investment Corp. - Class A ^{1,*}	87,535
6,383	Kairos Acquisition Corp. - Class A ^{1,*}	62,617
7,178	Kingswood Acquisition Corp. - Class A*	73,287
34,083	Lakeshore Acquisition I Corp. - Class A ^{1,*}	337,763
12,210	Marlin Technology Corp. - Class A ^{1,*}	119,902
25,000	Medicus Sciences Acquisition Corp. - Class A ^{1,*}	244,500
19,900	Mountain Crest Acquisition Corp. IV*	197,607
1,200	Newbury Street Acquisition Corp.*	11,700
28,646	OceanTech Acquisitions I Corp. - Class A*	288,465
35,000	Provident Acquisition Corp. - Class A ^{1,*}	345,100
TOTAL COMMON STOCKS		2,549,459
(Cost \$ 2,498,837)		2,549,459
UNIT TRUST FUNDS — 30.6%		
27,684	Advanced Merger Partners, Inc.*	273,241
28,607	AF Acquisition Corp.*	282,065
17,500	Ares Acquisition Corp. ^{1,*}	173,162
10,000	Black Mountain Acquisition Corp.*	100,704
20,000	BOA Acquisition Corp.*	199,400
20,000	Build Acquisition Corp.*	196,200

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UNIT TRUST FUNDS (Continued)		
17,000	Churchill Capital Corp. VII*	\$ 168,300
3,131	Clarim Acquisition Corp.*	30,872
25,000	Colombier Acquisition Corp.*	244,000
3,626	DHB Capital Corp.*	35,644
2,569	Digital Transformation Opportunities Corp.*	25,202
1,000	Forest Road Acquisition Corp. II*	9,870
11,409	Fortress Capital Acquisition Corp. ^{1,*}	113,405
5,000	Fusion Acquisition Corp. II*	49,125
5,000	GigCapital5, Inc.*	50,750
20,000	Global Partner Acquisition Corp. II ^{1,*}	197,000
45,000	Golden Arrow Merger Corp.*	442,800
25,000	Hudson Executive Investment Corp. III*	246,250
10,000	Industrial Tech Acquisitions II, Inc.*	100,450
22,786	InterPrivate II Acquisition Corp.*	224,898
900	InterPrivate IV InfraTech Partners, Inc.*	8,870
1,000	Live Oak Mobility Acquisition Corp.*	9,890
20,000	Motive Capital Corp. II ^{1,*}	204,000
17,500	Noble Rock Acquisition Corp. ^{1,*}	172,200
22,219	Northern Star Investment Corp. III*	218,413
1,018	Northern Star Investment Corp. IV*	9,992
24,815	Orion Acquisition Corp.*	243,931
12,597	Pine Technology Acquisition Corp.*	124,017
528	Pivotal Investment Corp. III*	5,188
1,000	RXR Acquisition Corp.*	9,845
45,930	TLG Acquisition One Corp.*	450,803
25,390	TradeUP Acquisition Corp.*	255,804
TOTAL UNIT TRUST FUNDS		4,876,291
(Cost \$ 4,873,494)		
SHORT-TERM INVESTMENTS — 1.6%		
260,290	UMB Bank Demand Deposit, 0.01% ²	260,290
TOTAL SHORT-TERM INVESTMENTS		260,290
(Cost \$ 260,290)		
TOTAL INVESTMENTS — 97.6%		
(Cost \$15,711,025)		15,566,591
Other Assets in Excess of Liabilities — 2.4%		387,955
TOTAL NET ASSETS — 100.0%		\$ 15,954,546

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 March 31, 2022	Unrealized Appreciation (Depreciation)
(2)	E-mini Dow (\$5)	June 2022	\$ (339,540)	\$ (346,180)	\$ (6,640)
(1)	E-mini S&P 500	June 2022	(217,478)	(226,538)	(9,060)
(4)	E-mini Russell 1000	June 2022	(318,640)	(326,260)	(7,620)
(3)	E-mini Russell 2000	June 2022	(304,193)	(309,961)	(5,768)
(10)	U.S. 5 Year Treasury Note	June 2022	(1,175,937)	(1,146,874)	29,063
(6)	U.S. 10 Year Treasury Note	June 2022	(758,297)	(737,250)	21,047
(2)	U.S. Treasury Long Bond	June 2022	(308,172)	(300,125)	8,047
TOTAL FUTURES CONTRACTS			\$ (3,422,257)	\$ (3,393,188)	\$ 29,069

See accompanying Notes to Financial Statements.