

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2022 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 48.5%		
37,355	Blackstone Long-Short Credit Income Fund	\$ 407,170
94,686	BNY Mellon High Yield Strategies Fund	199,787
5,001	Cohen & Steers Select Preferred and Income Fund, Inc.	89,818
248,427	Credit Suisse High Yield Bond Fund	437,232
36,018	DoubleLine Yield Opportunities Fund	485,883
7,745	Nuveen Credit Strategies Income Fund	39,577
34,599	PGIM High Yield Bond Fund, Inc.	399,273
44,447	PGIM Short Duration High Yield Opportunities Fund	638,703
76,228	Pioneer High Income Fund, Inc.	492,433
12,435	Principal Real Estate Income Fund	137,282
58,307	Saba Capital Income & Opportunities Fund	461,208
42,338	Special Opportunities Fund, Inc.	469,528
131,661	Virtus Convertible & Income Fund II	371,284
40,000	Western Asset Diversified Income Fund	503,200
108,438	Western Asset High Income Opportunity Fund, Inc.	399,052
TOTAL CLOSED-END FUNDS		5,531,430
(Cost \$ 7,053,095)		
COMMON STOCKS — 43.3%		
SPECIFIED PURPOSE ACQUISITION COMPANIES – 43.3%		
27,684	Advanced Merger Partners, Inc. - Class A*	272,410
28,607	AF Acquisition Corp. - Class A*	280,921
17,500	Ares Acquisition Corp. - Class A ^{1,*}	173,775
10,000	Black Mountain Acquisition Corp. - Class A*	100,300
20,000	Build Acquisition Corp. - Class A*	196,700
17,000	Churchill Capital Corp. VII - Class A*	167,110
25,000	Colombier Acquisition Corp. - Class A*	243,875
3,626	DHB Capital Corp. - Class A*	35,680
11,409	Fortress Capital Acquisition Corp. - Class A ^{1,*}	113,519
5,000	Fusion Acquisition Corp. II - Class A*	49,275
5,000	GigCapital5, Inc.*	50,600
20,000	Global Partner Acquisition Corp. II - Class A ^{1,*}	199,200
25,000	Hudson Executive Investment Corp. III - Class A*	246,125
5,000	Industrial Tech Acquisitions II, Inc. - Class A*	50,000
22,786	InterPrivate II Acquisition Corp. - Class A*	224,230
8,923	Jack Creek Investment Corp. - Class A ^{1,*}	88,784
6,383	Kairos Acquisition Corp. - Class A ^{1,*}	63,575
25,000	Medicus Sciences Acquisition Corp. - Class A ^{1,*}	247,500
20,000	Motive Capital Corp. II - Class A ^{1,*}	199,800
22,219	Northern Star Investment Corp. III - Class A*	218,746
28,646	OceanTech Acquisitions I Corp. - Class A*	292,189
24,815	Orion Acquisition Corp. - Class A*	244,180
12,597	Pine Technology Acquisition Corp. - Class A*	123,954
35,000	Provident Acquisition Corp. - Class A ^{1,*}	349,300

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Number of Shares		Value
COMMON STOCKS (Continued)		
SPECIFIED PURPOSE ACQUISITION COMPANIES – (Continued)		
45,930	TLG Acquisition One Corp. - Class A*	\$ 452,870
25,390	TradeUP Acquisition Corp.*	254,789
		4,939,407
	TOTAL COMMON STOCKS	
	(Cost \$ 4,953,127)	4,939,407
WARRANTS — 0.1%		
4,614	Advanced Merger Partners, Inc., Expiration Date: June 30, 2026*	258
9,535	AF Acquisition Corp., Expiration Date: March 31, 2028*	906
3,500	Ares Acquisition Corp., Expiration Date: December 31, 2027 ^{1,*}	403
7,500	Black Mountain Acquisition Corp., Expiration Date: October 15, 2027*	734
6,666	Build Acquisition Corp., Expiration Date: April 29, 2023*	453
3,400	Churchill Capital Corp. VII, Expiration Date: February 29, 2028*	459
8,333	Colombier Acquisition Corp., Expiration Date: December 31, 2028*	925
1,208	DHB Capital Corp., Expiration Date: March 14, 2028*	64
2,281	Fortress Capital Acquisition Corp., Expiration Date: December 31, 2027 ^{1,*}	180
1,666	Fusion Acquisition Corp. II, Expiration Date: December 31, 2027*	120
5,000	GigCapital5, Inc., Expiration Date: December 31, 2028*	128
3,333	Global Partner Acquisition Corp. II, Expiration Date: December 30, 2027 ^{1,*}	210
5,000	Hudson Executive Investment Corp. III, Expiration Date: December 30, 2028*	368
2,500	Industrial Tech Acquisitions II, Inc., Expiration Date: December 30, 2028*	238
4,557	InterPrivate II Acquisition Corp., Expiration Date: December 31, 2027*	273
6,666	Motive Capital Corp. II, Expiration Date: May 15, 2028 ^{1,*}	667
3,703	Northern Star Investment Corp. III, Expiration Date: February 24, 2028*	170
6,203	Orion Acquisition Corp., Expiration Date: February 18, 2026*	450
4,199	Pine Technology Acquisition Corp., Expiration Date: March 30, 2028*	278
15,310	TLG Acquisition One Corp., Expiration Date: January 25, 2028*	765
	TOTAL WARRANTS	
	(Cost \$ 0)	8,049
Principal Amount		
	SHORT-TERM INVESTMENTS — 4.0%	
\$ 460,017	UMB Bank Demand Deposit, 0.01% ²	460,017
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 460,017)	460,017
	TOTAL INVESTMENTS — 95.9%	
	(Cost \$12,466,239)	10,938,903
	Other Assets in Excess of Liabilities — 4.1%	466,382
	TOTAL NET ASSETS — 100.0%	\$ 11,405,285

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, 2022	Unrealized Appreciation (Depreciation)
(2)	E-mini Dow (\$5)	December 2022	\$ (312,480)	\$ (288,010)	\$ 24,470
(1)	E-mini S&P 500	December 2022	(198,240)	(180,075)	18,165
(4)	E-mini Russell 1000	December 2022	(296,120)	(268,720)	27,400
(3)	E-mini Russell 2000	December 2022	(276,953)	(250,470)	26,483
(10)	U.S. 5 Year Treasury Note	December 2022	(1,112,266)	(1,075,078)	37,188
(6)	U.S. 10 Year Treasury Note	December 2022	(705,750)	(672,375)	33,375
(2)	U.S. Treasury Long Bond	December 2022	(274,297)	(252,813)	21,484
TOTAL FUTURES CONTRACTS			\$ (3,176,106)	\$ (2,987,541)	\$ 188,565