

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2023 (Unaudited)

| Number of Shares | | Value |
|--|--|------------------|
| CLOSED-END FUNDS — 54.5% | | |
| 31,787 | Allspring Utilities and High I | \$ 338,849 |
| 22,500 | BlackRock Floating Rate Income Strategies Fund Inc | 263,250 |
| 37,355 | Blackstone Long-Short Credit Income Fund | 407,543 |
| 21,498 | Cohen & Steers Select Preferred and Income Fund, Inc. | 389,114 |
| 248,427 | Credit Suisse High Yield Bond Fund | 469,527 |
| 24,838 | DoubleLine Yield Opportunities Fund | 347,484 |
| 12,500 | Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc. | 227,000 |
| 40,000 | KKR Income Opportunities Fund | 439,200 |
| 45,395 | Neuberger Berman High Yield Strategies Fund, Inc. | 386,765 |
| 34,599 | PGIM High Yield Bond Fund, Inc. | 422,108 |
| 23,101 | PGIM Short Duration High Yield Opportunities Fund | 342,357 |
| 76,228 | Pioneer High Income Fund, Inc. | 505,392 |
| 12,435 | Principal Real Estate Income Fund | 117,635 |
| 59,041 | Saba Capital Income & Opportunities Fund | 481,184 |
| 42,338 | Special Opportunities Fund, Inc. | 463,178 |
| 108,000 | Virtus Convertible & Income Fund II | 324,000 |
| 40,000 | Western Asset Diversified Income Fund | 532,000 |
| TOTAL CLOSED-END FUNDS | | 6,456,586 |
| (Cost \$ 7,376,512) | | |
| COMMON STOCKS — 35.0% | | |
| SPECIFIED PURPOSE ACQUISITION COMPANIES — 35.0% | | |
| 20,000 | Acropolis Infrastructure Acquisition Corp. - Class A* | 202,600 |
| 20,000 | AltC Acquisition Corp. - Class A* | 203,000 |
| 1,908 | AltEnergy Acquisition Corp. - Class A* | 19,805 |
| 20,000 | Anzu Special Acquisition Corp. I - Class A* | 201,000 |
| 1,000 | Bilander Acquisition Corp. - Class A* | 10,090 |
| 10,000 | Black Mountain Acquisition Corp. - Class A* | 103,900 |
| 15,330 | Blue Whale Acquisition Corp. I - Class A ^{1,*} | 152,380 |
| 25,000 | Bluescape Opportunities Acquisition Corp. - Class A ^{1,*} | 249,500 |
| 20,000 | Bridgetown Holdings Ltd. - Class A ^{1,*} | 201,400 |
| 20,000 | BurTech Acquisition Corp. - Class A* | 203,500 |
| 34,447 | Churchill Capital Corp. VI - Class A* | 348,259 |
| 20,000 | Churchill Capital Corp. VII - Class A* | 202,800 |
| 6,200 | Clover Leaf Capital Corp. - Class A* | 68,882 |
| 25,000 | Colombier Acquisition Corp. - Class A* | 253,250 |
| 11,267 | Crixus BH3 Acquisition Co. - Class A* | 115,938 |
| 19,600 | Global Partner Acquisition Corp. II - Class A ^{1,*} | 203,056 |
| 128 | Gores Holdings IX, Inc. - Class A* | 1,290 |
| 16,447 | Hennessy Capital Investment Corp. VI - Class A* | 170,720 |
| 5,000 | Industrial Tech Acquisitions II, Inc. - Class A* | 52,050 |
| 20,000 | Jaws Hurricane Acquisition Corp. - Class A* | 203,200 |
| 20,000 | Logistics Innovation Technologies Corp. - Class A* | 203,000 |
| 20,000 | Motive Capital Corp. II - Class A ^{1,*} | 208,700 |

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2023 (Unaudited)

| Number of Shares | | Value |
|---------------------|--|----------------------|
| | COMMON STOCKS (Continued) | |
| | SPECIFIED PURPOSE ACQUISITION COMPANIES – (Continued) | |
| 15,000 | Thunder Bridge Capital Partners III, Inc. - Class A* | \$ 150,075 |
| 16,950 | TPG Pace Beneficial II Corp. - Class A ^{1,*} | 168,993 |
| 23,610 | TradeUP Acquisition Corp.* | 249,086 |
| | | 4,146,474 |
| | TOTAL COMMON STOCKS | |
| | (Cost \$ 4,005,915) | 4,146,474 |
| | WARRANTS — 0.1% | |
| 5,125 | Black Mountain Acquisition Corp., Expiration Date: October 15, 2027* | 345 |
| 3,400 | Churchill Capital Corp. VII, Expiration Date: February 29, 2028* | 416 |
| 8,333 | Colombier Acquisition Corp., Expiration Date: December 31, 2028* | 1,802 |
| 1,666 | Fusion Acquisition Corp. II, Expiration Date: December 31, 2027* | 19 |
| 4,557 | Getaround, Inc., Expiration Date: December 31, 2027* | 214 |
| 5,000 | GigCapital5, Inc., Expiration Date: December 31, 2028* | 126 |
| 3,333 | Global Partner Acquisition Corp. II, Expiration Date: December 30, 2027 ^{1,*} | 590 |
| 2,500 | Industrial Tech Acquisitions II, Inc., Expiration Date: December 30, 2028* | 140 |
| 6,666 | Motive Capital Corp. II, Expiration Date: May 15, 2028 ^{1,*} | 1,046 |
| 3,703 | Northern Star Investment Corp. III, Expiration Date: February 24, 2028* | 278 |
| 15,310 | TLG Acquisition One Corp., Expiration Date: January 25, 2028* | 1,156 |
| 11,805 | TradeUP Acquisition Corp., Expiration Date: July 18, 2028* | 1,165 |
| | | 7,297 |
| | TOTAL WARRANTS | |
| | (Cost \$ 0) | 7,297 |
| | SHORT-TERM INVESTMENTS — 8.4% | |
| Principal Amount | | |
| \$ 992,064 | UMB Bank Demand Deposit, 0.01% ² | 992,064 |
| | TOTAL SHORT-TERM INVESTMENTS | |
| | (Cost \$ 992,064) | 992,064 |
| | TOTAL INVESTMENTS — 98.0% | |
| | (Cost \$12,374,491) | 11,602,421 |
| | Other Assets in Excess of Liabilities — 2.0% | 234,727 |
| | TOTAL NET ASSETS — 100.0% | \$ 11,837,148 |

¹Foreign security denominated in U.S. Dollars.

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

*Non-income producing security.