

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2023 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 54.7%		
31,787	Allspring Utilities and High Income Fund	\$ 277,818
37,355	Blackstone Long-Short Credit Income Fund	435,186
39,759	Blackstone Strategic Credit 2027 Term Fund	436,951
37,102	Brookfield Real Assets Income Fund, Inc.	454,500
248,427	Credit Suisse High Yield Bond Fund	467,043
12,500	Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc.	209,625
39,911	Flaherty & Crumrine Preferred & Income Fund, Inc.	364,387
83,152	FS Credit Opportunities Corp. - Class USD	450,684
11,361	KKR Income Opportunities Fund	135,878
34,599	PGIM High Yield Bond Fund, Inc.	407,576
23,101	PGIM Short Duration High Yield Opportunities Fund	334,733
27,277	Pioneer Floating Rate Fund, Inc. - Class USD ACC	245,766
76,228	Pioneer High Income Fund, Inc.	511,490
59,041	Saba Capital Income & Opportunities Fund	453,435
42,338	Special Opportunities Fund, Inc.	462,754
128,598	Virtus Convertible & Income Fund	399,940
40,000	Western Asset Diversified Income Fund	529,600
TOTAL CLOSED-END FUNDS		6,577,366
(Cost \$ 7,215,970)		
COMMON STOCKS — 39.9%		
SPECIFIED PURPOSE ACQUISITION COMPANIES – 39.9%		
20,000	Acropolis Infrastructure Acquisition Corp. - Class A*	205,600
12,000	Alchemy Investments Acquisition Corp. 1 ^{1,*}	131,100
15,000	AltC Acquisition Corp. - Class A*	155,250
20,000	Anzu Special Acquisition Corp. I - Class A*	208,600
25,000	Bluescape Opportunities Acquisition Corp. - Class A ^{1,*}	250,750
5,000	Bowen Acquisition Corp. ^{1,*}	52,000
20,000	Bridgetown Holdings Ltd. - Class A ^{1,*}	207,200
20,000	BurTech Acquisition Corp. - Class A*	211,400
20,000	Chain Bridge I - Class A ^{1,*}	215,000
20,000	Churchill Capital Corp. V - Class A*	208,000
15,161	Concord Acquisition Corp. II - Class A*	155,855
11,267	Crixus BH3 Acquisition Co. - Class A*	118,811
20,000	Crown PropTech Acquisitions - Class A ^{1,*}	210,000
20,000	EVe Mobility Acquisition Corp. - Class A ^{1,*}	213,600
20,000	FTAC Emerald Acquisition Corp. - Class A*	209,200
19,600	Global Partner Acquisition Corp. II - Class A ^{1,*}	212,268
20,000	Gores Holdings IX, Inc. - Class A*	207,800
5,000	Haymaker Acquisition Corp. III ^{1,*}	52,250
16,447	Hennessy Capital Investment Corp. VI - Class A*	170,226
7,000	Inflection Point Acquisition Corp. II ^{1,*}	72,450
20,000	Jupiter Acquisition Corp. - Class A*	205,600
20,000	KnightSwan Acquisition Corp. - Class A*	210,300

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COMMON STOCKS (Continued)		
SPECIFIED PURPOSE ACQUISITION COMPANIES – (Continued)		
20,000	M3-Brigade Acquisition II Corp. - Class A*	\$ 208,300
20,000	Northern Star Investment Corp. IV - Class A*	208,000
19,059	Project Energy Reimagined Acquisition Corp. ^{1,*}	199,738
8,295	Prospector Capital Corp. - Class A ^{1,*}	89,171
1,062	Roth CH Acquisition V Co.*	11,316
20,000	Thunder Bridge Capital Partners III, Inc. - Class A*	206,600
		4,806,385
	TOTAL COMMON STOCKS	
	(Cost \$ 4,678,778)	4,806,385
WARRANTS — 0.1%		
5,125	Black Mountain Acquisition Corp., Expiration Date: October 15, 2027*	241
3,400	Churchill Capital Corp. VII, Expiration Date: February 29, 2028*	1,047
15,310	Electric Power Holdings, Inc., Expiration Date: January 25, 2028*	436
1,666	Fusion Acquisition Corp. II, Expiration Date: December 31, 2027*	0
4,557	Getaround, Inc., Expiration Date: December 31, 2027*	89
5,000	GigCapital5, Inc., Expiration Date: December 31, 2028*	150
3,333	Global Partner Acquisition Corp. II, Expiration Date: December 30, 2027 ^{1,*}	11
2,500	Industrial Tech Acquisitions II, Inc., Expiration Date: December 30, 2028*	88
3,703	Northern Star Investment Corp. III, Expiration Date: February 24, 2028*	255
11,805	TradeUP Acquisition Corp., Expiration Date: July 18, 2028*	2,834
	TOTAL WARRANTS	
	(Cost \$ 0)	5,151
Principal Amount		
SHORT-TERM INVESTMENTS — 2.3%		
\$ 280,001	UMB Bank Demand Deposit, 0.01% ²	280,001
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 280,001)	280,001
TOTAL INVESTMENTS — 97.0%		
	(Cost \$12,174,749)	11,668,903
	Other Assets in Excess of Liabilities — 3.0%	367,086
	TOTAL NET ASSETS — 100.0%	\$ 12,035,989

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, 2023	Unrealized Appreciation (Depreciation)
(2)	E-mini Dow (\$5)	December 2023	\$ (349,180)	(337,250)	\$ 11,930
(1)	E-mini S&P 500	December 2023	(225,888)	(216,275)	9,613
(2)	E-mini Russell 1000	December 2023	(156,225)	(150,780)	5,445
(3)	E-mini Russell 2000	December 2023	(279,120)	(269,790)	9,330
(10)	U.S. 10 Year Treasury Note	December 2023	(1,103,147)	(1,080,625)	22,522
(3)	U.S. Treasury Long Bond	December 2023	(360,964)	(341,344)	19,620
TOTAL FUTURES CONTRACTS			\$ (2,474,524)	\$ (2,396,064)	\$ 78,460