

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2024 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 68.1%		
54,802	Allspring Utilities and High Income Fund	\$ 517,331
41,759	Blackstone Strategic Credit 2027 Term Fund	496,932
45,102	Brookfield Real Assets Income Fund, Inc.	582,718
15,000	ClearBridge Energy Midstream Opportunity Fund, Inc.	609,150
1,587	ClearBridge MLP & Midstream Fund, Inc.	72,653
6,101	ClearBridge MLP & Midstream Total Return Fund, Inc.	253,069
60,000	Credit Suisse High Yield Bond Fund	121,200
22,866	Eaton Vance Tax-Managed Buy-Write Income Fund	312,121
17,089	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	220,961
15,960	Flaherty & Crumrine Dynamic Preferred and Income Fund, Inc.	305,953
54,708	Flaherty & Crumrine Preferred & Income Fund, Inc.	580,452
83,152	FS Credit Opportunities Corp. - Class USD	493,091
7,745	PGIM High Yield Bond Fund, Inc.	100,608
38,987	PGIM Short Duration High Yield Opportunities Fund	599,620
166,098	Virtus Convertible & Income Fund	554,767
141,348	Virtus Convertible & Income Fund II	422,631
40,000	Western Asset Diversified Income Fund	578,000
87,300	Western Asset High Income Fund II, Inc.	390,231
36,876	Western Asset Mortgage Opportunity Fund, Inc.	431,818
TOTAL CLOSED-END FUNDS		7,643,306
(Cost \$ 7,411,872)		
COMMON STOCKS — 28.6%		
SPECIFIED PURPOSE ACQUISITION COMPANIES — 28.6%		
12,000	Alchemy Investments Acquisition Corp. 1 ^{*,1}	127,080
10,000	AltEnergy Acquisition Corp. - Class A [*]	111,900
17,500	Battery Future Acquisition Corp. - Class A ^{*,1}	192,500
20,000	Berenson Acquisition Corp. I - Class A [*]	206,600
5,000	Bowen Acquisition Corp. ^{*,1}	52,400
20,000	BurTech Acquisition Corp. - Class A [*]	220,800
20,000	Concord Acquisition Corp. II - Class A [*]	210,300
20,000	Direct Selling Acquisition Corp. - Class A [*]	221,000
20,000	EVe Mobility Acquisition Corp. - Class A ^{*,1}	218,900
11,267	Focus Impact BH3 Acquisition Co - Class A [*]	118,078
20,000	Gores Holdings IX, Inc. - Class A [*]	211,200
5,000	Haymaker Acquisition Corp. 4 ^{*,1}	52,100
16,447	Hennessy Capital Investment Corp. VI - Class A [*]	171,377
7,000	Inflection Point Acquisition Corp. II - Class A ^{*,1}	73,290
17,500	Kensington Capital Acquisition Corp. V - Class A ^{*,1}	190,050
20,000	Northern Star Investment Corp. IV - Class A [*]	214,400
19,059	Project Energy Reimagined Acquisition Corp. ^{*,1}	209,649
1,062	Roth CH Acquisition V Co. [*]	11,576
20,000	Twelve Seas Investment Co. II - Class A [*]	213,400

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	COMMON STOCKS (Continued)	
	SPECIFIED PURPOSE ACQUISITION COMPANIES – (Continued)	
16,092	Welsbach Technology Metals Acquisition Corp.*	\$ 176,288
		3,202,888
	TOTAL COMMON STOCKS	
	(Cost \$ 3,102,425)	3,202,888
	RIGHTS — 0.0%	
5,000	Bowen Acquisition Corp., Expiration Date: November 26, 2026*. ¹	667
	TOTAL RIGHTS	
	(Cost \$ 0)	667
	WARRANTS — 0.0%	
6,000	Alchemy Investments Acquisition Corp. 1, Expiration Date: June 26, 2028*. ¹	1,140
3,400	Churchill Capital Corp. VII, Expiration Date: February 29, 2028*	1,088
15,310	Electriq Power Holdings, Inc., Expiration Date: January 25, 2028*	63
11,805	Estrella Immunopharma, Inc., Expiration Date: July 18, 2028*	608
4,557	Getaround, Inc., Expiration Date: December 31, 2027*	25
3,333	Global Partner Acquisition Corp. II, Expiration Date: December 30, 2027*. ¹	300
2,500	Haymaker Acquisition Corp. 4, Expiration Date: September 12, 2028*. ¹	500
3,500	Inflection Point Acquisition Corp. II, Expiration Date: July 17, 2028*. ¹	525
3,703	Northern Star Investment Corp. III, Expiration Date: February 24, 2028*	—
5,000	QT Imaging Holdings, Inc., Expiration Date: December 31, 2028*	180
	TOTAL WARRANTS	
	(Cost \$ 0)	4,429
Principal Amount		
	SHORT-TERM INVESTMENTS — 1.1%	
\$ 117,726	UMB Bank, Institutional Banking Money Market II Deposit Investment, 4.78% ²	117,726
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 117,726)	117,726
	TOTAL INVESTMENTS — 97.8%	
	(Cost \$10,632,023)	10,969,016
	Other Assets in Excess of Liabilities — 2.2%	248,439
	TOTAL NET ASSETS — 100.0%	\$ 11,217,455

*Non-income producing security.

¹Foreign security denominated in U.S. Dollars.

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

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FUTURES CONTRACTS

Number of Contracts	Description	Expiration Date	Notional Amount	Value/Unrealized Appreciation (Depreciation)
Long (Short)				
(2)	E-mini Dow (\$5)	June 2024	\$ (395,070)	\$ (6,690)
(4)	E-mini Russell 1000	June 2024	(345,640)	(10,960)
(10)	U.S. 10 Year Treasury Note	June 2024	(1,107,388)	(581)
(3)	U.S. Treasury Long Bond	June 2024	(358,735)	(2,578)
TOTAL FUTURES CONTRACTS			\$ (2,206,833)	\$ (20,809)

CME - Chicago Mercantile Exchange