Robinson Opportunistic Income Fund SCHEDULE OF INVESTMENTS

As of September 30, 2024 (Unaudited)

CLOSED-END FUNDS — 80.1% 54,802 Allspring Utilities and High Income Fund \$ 611,590 20,575 BlackRock Taxable Municipal Bond Trust 366,647 41,759 Blackstone Strategic Credit 2027 Term Fund 514,471 45,102 Brookfield Real Assets Income Fund, Inc. 617,898 31,443 Eaton Vance Tax Managed Global Buy Write Opportunities Fund 272,925 22,866 Eaton Vance Tax-Managed Buy-Write Income Fund 329,956 17,089 Eaton Vance Tax-Managed Buy-Write Opportunities Fund 329,956 17,089 Eaton Vance Tax-Managed Buy-Write Opportunities Fund 235,828 47,708 Flaherty & Crumrine Preferred & Income Fund, Inc. 643,761 15,003 Flaherty & Crumrine Preferred & Income Fund, Inc. 246,199 37,800 Flaherty & Crumrine Preferred & Income Fund, Inc. 246,199 37,800 Flaherty & Crumrine Preferred and Income Opportunity Fund, Inc. 355,698 83,152 55,Cerdit Opportunities Corp. 528,015 3,8580 John Hancock Investors Trust 120,635 43,288 71,019 24,044 464,274 48,289 71,019 24,044 44,644 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044 47,044	Number of Shares			Value
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36,876 Western Asset Mortgage Opportunity Fund, Inc. TOTAL CLOSED-END FUNDS (Cost \$ 8,570,545) COMMON STOCKS — 9.9% SPECIFIED PURPOSE ACQUISITION COMPANIES — 9.9% 12,000 Alchemy Investments Acquisition Corp. 1*.1 130,620 20,000 Berenson Acquisition Corp. I - Class A* 212,800 5,000 Bowen Acquisition Corp Class A* 225,600 20,000 Gores Holdings IX, Inc Class A* 211,900 5,000 Haymaker Acquisition Corp VI - Class A* 211,900 5,000 Haymaker Acquisition Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A* 189,469 7,000 Northern Star Investment Corp. IV - Class A* 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) 1,164,668 EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS				
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COMMON STOCKS — 9.9% SPECIFIED PURPOSE ACQUISITION COMPANIES — 9.9% 12,000 Alchemy Investments Acquisition Corp. 1*.¹ 130,620 20,000 Berenson Acquisition Corp. ! - Class A* 212,800 5,000 Bowen Acquisition Corp Class A* 225,600 20,000 Gores Holdings IX, Inc Class A* 221,900 5,000 Haymaker Acquisition Corp. 4*.¹ 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A*.¹ 75,180 20,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 Ishares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS	30,670			441,400
COMMON STOCKS — 9.9% SPECIFIED PURPOSE ACQUISITION COMPANIES — 9.9% 12,000 Alchemy Investments Acquisition Corp. 1*.¹ 130,620 20,000 Berenson Acquisition Corp. I - Class A* 212,800 5,000 Bowen Acquisition Corp Class A* 225,600 20,000 Gores Holdings IX, Inc Class A* 221,900 5,000 Haymaker Acquisition Corp. 4*.¹ 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A* 189,469 1,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 Ishares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS		(Cost \$ 8,570,545)		9,418,825
SPECIFIED PURPOSE ACQUISITION COMPANIES - 9.9% 12,000 Alchemy Investments Acquisition Corp. 1*,1 130,620 20,000 Berenson Acquisition Corp. I - Class A* 212,800 5,000 Bowen Acquisition Corp.* - 1 53,825 20,000 BurTech Acquisition Corp Class A* 225,600 20,000 Gores Holdings IX, Inc Class A* 211,900 5,000 Haymaker Acquisition Corp. 4*,1 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A*,1 75,180 20,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS 11,974 19,750 Ishares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS 468,667		• • • • •		
12,000 Alchemy Investments Acquisition Corp. 1*.1 130,620 20,000 Berenson Acquisition Corp. I - Class A* 212,800 5,000 Bowen Acquisition Corp. *.1 53,825 20,000 BurTech Acquisition Corp Class A* 225,600 20,000 Gores Holdings IX, Inc Class A* 211,900 5,000 Haymaker Acquisition Corp. 4*.1 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A*.1 75,180 20,000 Northern Star Investment Corp. IV - Class A — 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) 1,164,668 EXCHANGE-TRADED FUNDS — 4.0% 468,667 19,750 Ishares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS				
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5,000 Bowen Acquisition Corp. *.1 53,825 20,000 BurTech Acquisition Corp Class A* 225,600 20,000 Gores Holdings IX, Inc Class A* 211,900 5,000 Haymaker Acquisition Corp. 4*.1 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A*.1 75,180 20,000 Northern Star Investment Corp. IV - Class A — 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) 1,164,668 EXCHANGE-TRADED FUNDS — 4.0% 468,667 19,750 iShares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS 468,667				
20,000 BurTech Acquisition Corp Class A* 20,000 Gores Holdings IX, Inc Class A* 211,900 5,000 Haymaker Acquisition Corp. 4*,1 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A*,1 75,180 20,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS				
5,000 Haymaker Acquisition Corp. 4*.1 53,300 16,447 Hennessy Capital Investment Corp. VI - Class A* 189,469 7,000 Inflection Point Acquisition Corp. II - Class A*.1 75,180 20,000 Northern Star Investment Corp. IV - Class A - 1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) 1,164,668 EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF 468,667 TOTAL EXCHANGE-TRADED FUNDS				
16,447 Hennessy Capital Investment Corp. VI - Class A* 7,000 Inflection Point Acquisition Corp. II - Class A*,1 20,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 1,062 Roth CH Acquisition V Co.* 11,974 1,164,668 TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS	20,000	Gores Holdings IX, Inc Class A*		211,900
7,000 Inflection Point Acquisition Corp. II - Class A*.1 20,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 11,974 175,180 1,164,668 TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 75,180 11,974 11,974 11,164,668				53,300
20,000 Northern Star Investment Corp. IV - Class A 1,062 Roth CH Acquisition V Co.* 11,974 1,164,668 TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 468,667	16,447	Hennessy Capital Investment Corp. VI - Class A*		189,469
1,062 Roth CH Acquisition V Co.* 11,974 TOTAL COMMON STOCKS (Cost \$ 1,290,069) 1,164,668 EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS				75,180
TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 1,164,668 468,667	20,000	Northern Star Investment Corp. IV - Class A		_
TOTAL COMMON STOCKS (Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 468,667	1,062	Roth CH Acquisition V Co.*		11,974
(Cost \$ 1,290,069) EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 1,164,668 468,667				1,164,668
EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 468,667		TOTAL COMMON STOCKS		
EXCHANGE-TRADED FUNDS — 4.0% 19,750 iShares Mortgage Real Estate ETF TOTAL EXCHANGE-TRADED FUNDS 468,667		(Cost \$ 1,290,069)		1,164,668
TOTAL EXCHANGE-TRADED FUNDS				, ,
TOTAL EXCHANGE-TRADED FUNDS	19 750	iShares Mortgage Real Estate ETE		468.667
	15,750			.00,007
(Cost \$ 443,002) 468,667				460.66=
		(Cost \$ 443,002)		468,667

Robinson Opportunistic Income Fund SCHEDULE OF INVESTMENTS - Continued As of September 30, 2024 (Unaudited)

Number of Shares		Value
	RIGHTS — 0.0%	
5,000	Bowen Acquisition Corp., Expiration Date: November 26, 2026*,1 TOTAL RIGHTS	\$ 941
	(Cost \$ 0)	941
	WARRANTS — 0.0%	
	Alchemy Investments Acquisition Corp. 1, Expiration Date: June 26, 2028*,1	559
	Electriq Power Holdings, Inc., Expiration Date: January 25, 2028*	_
•	Estrella Immunopharma, Inc., Expiration Date: July 18, 2028*	826 23
4,557 2,500		425
	Inflection Point Acquisition Corp. II, Expiration Date: July 17, 2028*,1	836
	Northern Star Investment Corp. III, Expiration Date: February 24, 2028*	_
	QT Imaging Holdings, Inc., Expiration Date: December 31, 2028*	55
3,333	Stardust Power, Inc., Expiration Date: December 30, 2027*	1,367
	TOTAL WARRANTS	
	(Cost \$ 0)	 4,091
Principal Amount		
	SHORT-TERM INVESTMENTS — 4.7%	
\$ 545,599	UMB Bank, Institutional Banking Money Market II Deposit Investment, 4.29% ²	545,599
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 545,599)	545,599
	TOTAL INVESTMENTS — 98.7%	
	(Cost \$10,849,215)	11,602,791
	Other Assets in Excess of Liabilities — 1.3%	 150,583
	TOTAL NET ASSETS — 100.0%	\$ 11,753,374

ETF – Exchange-Traded Fund

^{*}Non-income producing security.

¹Foreign security denominated in U.S. Dollars.

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

Robinson Opportunistic Income Fund SCHEDULE OF INVESTMENTS - Continued As of September 30, 2024 (Unaudited)

FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Notional Value	Value/Unrealized Appreciation (Depreciation)
	·			<u> </u>
(2)	E-mini Dow (\$5)	December 2024	(426,430) \$	(7,280)
(4)	E-mini Russell 1000	December 2024	(377,040)	(6,540)
(5)	U.S. 10 Year Treasury Note	December 2024	(571,406)	1,329
TOTAL FUTURES CONTRACTS			(1,374,876)	\$ (12,491)
		_		