

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

Number of Shares		Value
<b>CLOSED-END FUNDS — 80.1%</b>		
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	235,828
54,708	Flaherty & Crumrine Preferred & Income Fund, Inc.	653,761
15,003	Flaherty & Crumrine Preferred & Income Securities Fund, Inc.	246,199
37,800	Flaherty & Crumrine Preferred and Income Opportunity Fund, Inc.	355,698
83,152	FS Credit Opportunities Corp.	528,015
8,580	John Hancock Investors Trust	120,635
25,354	Nuveen Mortgage and Income Fund	467,274
38,987	PGIM Short Duration High Yield Opportunities Fund	651,863
43,288	Principal Real Estate Income Fund	483,657
13,140	Tortoise Midstream Energy Fund, Inc.	624,544
124,644	Virtus Convertible & Income Fund	436,254
141,248	Virtus Convertible & Income Fund II	439,281
40,000	Western Asset Diversified Income Fund	627,200
87,300	Western Asset High Income Fund II, Inc.	393,723
36,876	Western Asset Mortgage Opportunity Fund, Inc.	441,406
<b>TOTAL CLOSED-END FUNDS</b>		<b>9,418,825</b>
(Cost \$ 8,570,545)		
<b>COMMON STOCKS — 9.9%</b>		
<b>SPECIFIED PURPOSE ACQUISITION COMPANIES — 9.9%</b>		
12,000	Alchemy Investments Acquisition Corp. 1 <sup>*,1</sup>	130,620
20,000	Berenson Acquisition Corp. I - Class A*	212,800
5,000	Bowen Acquisition Corp. <sup>*,1</sup>	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 <sup>*,1</sup>	53,300
16,447	Hennessy Capital Investment Corp. VI - Class A*	189,469
7,000	Inflection Point Acquisition Corp. II - Class A <sup>*,1</sup>	75,180
20,000	Northern Star Investment Corp. IV - Class A	—
1,062	Roth CH Acquisition V Co.*	11,974
<b>TOTAL COMMON STOCKS</b>		<b>1,164,668</b>
(Cost \$ 1,290,069)		<b>1,164,668</b>
<b>EXCHANGE-TRADED FUNDS — 4.0%</b>		
19,750	iShares Mortgage Real Estate ETF	468,667
<b>TOTAL EXCHANGE-TRADED FUNDS</b>		<b>468,667</b>
(Cost \$ 443,002)		

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Number of Shares		Value
	<b>RIGHTS — 0.0%</b>	
5,000	Bowen Acquisition Corp., Expiration Date: November 26, 2026* <sup>1</sup>	\$ 941
	<b>TOTAL RIGHTS</b>	
	(Cost \$ 0)	<b>941</b>
	<b>WARRANTS — 0.0%</b>	
6,000	Alchemy Investments Acquisition Corp. 1, Expiration Date: June 26, 2028* <sup>1</sup>	559
15,310	Electric Power Holdings, Inc., Expiration Date: January 25, 2028*	—
11,805	Estrella Immunopharma, Inc., Expiration Date: July 18, 2028*	826
4,557	Getaround, Inc., Expiration Date: December 31, 2027*	23
2,500	Haymaker Acquisition Corp. 4, Expiration Date: September 12, 2028* <sup>1</sup>	425
3,500	Inflection Point Acquisition Corp. II, Expiration Date: July 17, 2028* <sup>1</sup>	836
3,703	Northern Star Investment Corp. III, Expiration Date: February 24, 2028*	—
5,000	QT Imaging Holdings, Inc., Expiration Date: December 31, 2028*	55
3,333	Stardust Power, Inc., Expiration Date: December 30, 2027*	1,367
	<b>TOTAL WARRANTS</b>	
	(Cost \$ 0)	<b>4,091</b>
Principal Amount	<b>SHORT-TERM INVESTMENTS — 4.7%</b>	
\$ 545,599	UMB Bank, Institutional Banking Money Market II Deposit Investment, 4.29% <sup>2</sup>	545,599
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$ 545,599)	<b>545,599</b>
	<b>TOTAL INVESTMENTS — 98.7%</b>	
	(Cost \$10,849,215)	<b>11,602,791</b>
	Other Assets in Excess of Liabilities — 1.3%	150,583
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 11,753,374</b>

ETF – Exchange-Traded Fund

\*Non-income producing security.

<sup>1</sup>Foreign security denominated in U.S. Dollars.

<sup>2</sup>The rate is the annualized seven-day yield at period end.

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**FUTURES CONTRACTS**

Number of Contracts Long (Short)	Description	Expiration Date	Notional Value	Value/Unrealized Appreciation (Depreciation)
(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
<b>TOTAL FUTURES CONTRACTS</b>			<b>(1,374,876)</b>	<b>\$ (12,491)</b>