

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2025 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 87.1%		
54,802	Allspring Utilities and High Income Fund	\$ 603,918
20,575	BlackRock Taxable Municipal Bond Trust	343,191
36,759	Blackstone Strategic Credit 2027 Term Fund	444,049
45,102	Brookfield Real Assets Income Fund, Inc.	593,542
4,000	ClearBridge Energy Midstream Opportunity Fund, Inc.	198,480
22,866	Eaton Vance Tax-Managed Buy-Write Income Fund	312,121
17,089	Eaton Vance Tax-Managed Buy-Write Opportunities Fund	225,746
17,400	Flaherty & Crumrine Dynamic Preferred & Income Fund, Inc.	352,176
54,708	Flaherty & Crumrine Preferred & Income Fund, Inc.	613,824
15,003	Flaherty & Crumrine Preferred & Income Securities Fund, Inc.	238,998
30,108	John Hancock Diversified Income Fund	313,123
43,450	John Hancock Investors Trust	589,616
46,789	KKR Income Opportunities Fund	575,037
25,000	Neuberger Berman High Yield Strategies Fund, Inc.	191,000
60,000	Nuveen Floating Rate Income Fund	508,200
17,067	Nuveen Mortgage and Income Fund	320,347
45,758	Principal Real Estate Income Fund	481,832
16,695	Tortoise Energy Infrastructure Corp.	718,720
31,161	Virtus Convertible & Income Fund	402,912
35,312	Virtus Convertible & Income Fund II	408,207
34,000	Western Asset Diversified Income Fund	491,300
86,160	Western Asset Global High Income Fund, Inc.	569,517
132,300	Western Asset High Income Fund II, Inc.	553,014
45,892	Western Asset Mortgage Opportunity Fund, Inc.	542,443
TOTAL CLOSED-END FUNDS		
(Cost \$ 10,094,716)		10,591,313
COMMON STOCKS — 2.1%		
SPECIFIED PURPOSE ACQUISITION COMPANIES – 2.1%		
10,000	GP-Act III Acquisition Corp. - Class A ^{*,1}	103,300
5,000	Haymaker Acquisition Corp. 4 ^{*,1}	54,950
20,000	Northern Star Investment Corp. IV - Class A ²	—
10,000	Vine Hill Capital Investment Corp. - Class A ^{*,1}	101,800
TOTAL COMMON STOCKS		
(Cost \$ 252,204)		260,050
EXCHANGE-TRADED FUNDS — 4.6%		
24,750	iShares Mortgage Real Estate ETF	555,390
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$ 557,302)		555,390

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Number of Shares		Value
	RIGHTS — 0.0%	
5,000	Bowen Acquisition Corp., Expiration Date: November 26, 2026 ^{*,1}	\$ 1,280
	TOTAL RIGHTS	
	(Cost \$ 0)	1,280
	UNIT TRUST FUNDS — 0.8%	
10,000	Drugs Made In America Acquisition Corp. ^{*,1}	101,200
	TOTAL UNIT TRUST FUNDS	
	(Cost \$ 100,000)	101,200
	WARRANTS — 0.0%	
6,000	Alchemy Investments Acquisition Corp. 1, Expiration Date: June 26, 2028 ^{*,1}	983
15,310	Electriq Power Holdings, Inc., Expiration Date: January 25, 2028 [*]	—
11,805	Estrella Immunopharma, Inc., Expiration Date: July 18, 2028 [*]	909
4,557	Getaround, Inc., Expiration Date: December 31, 2027 [*]	11
2,500	Haymaker Acquisition Corp. 4, Expiration Date: September 12, 2028 ^{*,1}	524
3,703	Northern Star Investment Corp. III, Expiration Date: February 24, 2028 ^{*,2}	—
5,000	QT Imaging Holdings, Inc., Expiration Date: December 31, 2028 [*]	168
3,333	Stardust Power, Inc., Expiration Date: December 30, 2027 [*]	237
	TOTAL WARRANTS	
	(Cost \$ 0)	2,832
Principal Amount		
	SHORT-TERM INVESTMENTS — 3.3%	
\$ 395,060	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.80% ³	395,060
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 395,060)	395,060
	TOTAL INVESTMENTS — 97.9%	
	(Cost \$11,399,282)	11,907,125
	Other Assets in Excess of Liabilities — 2.1%	249,243
	TOTAL NET ASSETS — 100.0%	\$ 12,156,368

ETF — Exchange-Traded Fund

^{*}Non-income producing security.

¹Foreign security denominated in U.S. Dollars.

²The value of these securities was determined using significant unobservable inputs. These are reported as Level 3 securities in the Fair Value Hierarchy.

³The rate is the annualized seven-day yield at period end.

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SCHEDULE OF INVESTMENTS - Continued
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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)	June 2025	\$ (422,590)	\$ 640
(4)	E-mini Russell 1000	June 2025	(372,840)	1,240
(8)	U.S. 10 Year Treasury Note	June 2025	(889,750)	(172)
(4)	U.S. Treasury Long Bond	June 2025	(469,125)	2,969
TOTAL FUTURES CONTRACTS			\$ (2,154,305)	\$ 4,677