

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2025 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 86.2%		
54,802	Allspring Utilities and High Income Fund	\$ 678,449
39,259	BlackRock Multi-Sector Income Trust	525,678
45,102	Brookfield Real Assets Income Fund, Inc.	602,563
233	ClearBridge Energy Midstream Opportunity Fund, Inc.	10,466
33,299	DoubleLine Yield Opportunities Fund	502,149
1,982	Eaton Vance Tax-Managed Buy-Write Income Fund	29,730
54,708	Flaherty & Crumrine Preferred & Income Fund, Inc.	657,590
147,227	Invesco Senior Income Trust	509,405
30,108	John Hancock Diversified Income Fund	320,650
10,000	John Hancock Premium Dividend Fund	133,400
51,789	KKR Income Opportunities Fund	652,541
60,000	Nuveen Floating Rate Income Fund	490,800
45,758	Principal Real Estate Income Fund	478,629
31,161	Virtus Convertible & Income Fund	467,415
35,312	Virtus Convertible & Income Fund II	483,068
24,764	Western Asset Emerging Markets Debt Fund, Inc.	255,565
95,410	Western Asset Global High Income Fund, Inc.	629,706
146,800	Western Asset High Income Fund II, Inc.	638,580
30,961	Western Asset Inflation-Linked Income Fund	260,692
68,500	Western Asset Inflation-Linked Opportunities & Income Fund	608,965
53,392	Western Asset Mortgage Opportunity Fund, Inc.	625,754
TOTAL CLOSED-END FUNDS		
(Cost \$ 8,831,888)		9,561,795
COMMON STOCKS — 1.0%		
SPECIFIED PURPOSE ACQUISITION COMPANIES — 1.0%		
10,000	GP-Act III Acquisition Corp. - Class A ^{*,1}	106,000
TOTAL COMMON STOCKS		
(Cost \$ 101,704)		106,000
EXCHANGE-TRADED FUNDS — 5.8%		
29,250	iShares Mortgage Real Estate ETF	642,623
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$ 646,852)		642,623
RIGHTS — 0.0%		
5,000	Bowen Acquisition Corp., Expiration Date: November 26, 2026 ^{*,1,2}	—
TOTAL RIGHTS		
(Cost \$ 0)		0
UNIT TRUST FUNDS — 2.8%		
10,000	Drugs Made In America Acquisition Corp. ^{*,1}	104,500
10,000	Drugs Made In America Acquisition II Corp. ^{*,1}	99,450
5,000	FutureCrest Acquisition Corp. ^{*,1}	53,000

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	UNIT TRUST FUNDS (Continued)	
5,000	Origin Investment Corp. I ^{*,1}	\$ 50,550
	TOTAL UNIT TRUST FUNDS (Cost \$ 300,150)	307,500
	WARRANTS — 0.0%	
6,000	Alchemy Investments Acquisition Corp. 1, Expiration Date: June 26, 2028 ^{*,1}	780
15,310	Electriq Power Holdings, Inc., Expiration Date: January 25, 2028 [*]	—
11,805	Estrella Immunopharma, Inc., Expiration Date: July 18, 2028 [*]	614
4,557	Getaround, Inc., Expiration Date: December 31, 2027 [*]	—
2,500	Haymaker Acquisition Corp. 4, Expiration Date: September 12, 2028 ^{*,1}	1,117
5,000	QT Imaging Holdings, Inc., Expiration Date: December 31, 2028 [*]	595
3,333	Stardust Power, Inc., Expiration Date: December 30, 2027 [*]	251
	TOTAL WARRANTS (Cost \$ 0)	3,357
Principal Amount		
	SHORT-TERM INVESTMENTS — 2.1%	
\$ 236,434	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.55% ³	236,434
	TOTAL SHORT-TERM INVESTMENTS (Cost \$ 236,434)	236,434
	TOTAL INVESTMENTS — 97.9% (Cost \$10,117,028)	10,857,709
	Other Assets in Excess of Liabilities — 2.1%	237,261
	TOTAL NET ASSETS — 100.0%	\$ 11,094,970

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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FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Notional Value	Value/Unrealized Appreciation (Depreciation)
(2)	E-mini Dow (\$5)	December 2025	\$ (466,890)	\$ (4,330)
(4)	E-mini Russell 1000	December 2025	(403,440)	(3,380)
(7)	U.S. 10 Year Treasury Note	December 2025	(787,500)	6,563
(5)	U.S. Treasury Long Bond	December 2025	(582,969)	6,250
TOTAL FUTURES CONTRACTS			\$ (2,240,799)	\$ 5,103

See accompanying Notes to Financial Statements.