

Robinson Opportunistic Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2026 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 82.0%		
9,713	Allspring Utilities and High Income Fund	\$ 117,527
46,259	BlackRock Multi-Sector Income Trust	579,163
19,602	Brookfield Real Assets Income Fund, Inc.	252,082
6,000	ClearBridge Energy Midstream Opportunity Fund, Inc.	316,920
41,799	DoubleLine Yield Opportunities Fund	581,842
54,708	Flaherty & Crumrine Preferred & Income Fund, Inc.	611,635
120,000	FS Credit Opportunities Corp.	612,000
53,126	FS Specialty Lending Fund	664,606
96,227	Invesco Senior Income Trust	309,851
14,579	John Hancock Diversified Income Fund	158,328
27,809	John Hancock Investors Trust	359,014
51,789	KKR Income Opportunities Fund	569,679
73,415	Nuveen Floating Rate Income Fund	552,081
25,758	Principal Real Estate Income Fund	247,534
24,764	Western Asset Emerging Markets Debt Fund, Inc.	243,183
98,410	Western Asset Global High Income Fund, Inc.	580,619
146,800	Western Asset High Income Fund II, Inc.	584,264
30,961	Western Asset Inflation-Linked Income Fund	250,165
68,500	Western Asset Inflation-Linked Opportunities & Income Fund	579,510
53,392	Western Asset Mortgage Opportunity Fund, Inc.	573,964
TOTAL CLOSED-END FUNDS		8,743,967
(Cost \$ 8,661,733)		
COMMON STOCKS — 5.6%		
SPECIFIED PURPOSE ACQUISITION COMPANIES — 5.6%		
12,000	Apex Treasury Corp. - Class A ^{*,1}	119,880
10,000	Bitcoin Infrastructure Acquisition Corp. Ltd. - Class A ^{*,1}	99,000
10,000	Drugs Made In America Acquisition II Corp. ^{*,1}	99,800
10,000	GP-Act III Acquisition Corp. - Class A ^{*,1}	108,400
12,000	McKinley Acquisition Corp. - Class A ^{*,1}	120,720
5,000	Origin Investment Corp. I ^{*,1}	51,050
		598,850
TOTAL COMMON STOCKS		598,850
(Cost \$ 592,875)		
EXCHANGE-TRADED FUNDS — 5.9%		
29,250	iShares Mortgage Real Estate ETF	627,997
TOTAL EXCHANGE-TRADED FUNDS		627,997
(Cost \$ 646,852)		
RIGHTS — 0.0%		
5,000	Bowen Acquisition Corp., Expiration Date: November 26, 2026 ^{*,1,2}	—

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Number of Shares		Value
	RIGHTS (Continued)	
10,000	Drugs Made In America Acquisition II Corp., Expiration Date: September 16, 2030* ¹	\$ 800
	TOTAL RIGHTS (Cost \$ 0)	800
	UNIT TRUST FUNDS — 1.1%	
12,000	FG Imperii Acquisition Corp.* ¹	119,640
	TOTAL UNIT TRUST FUNDS (Cost \$ 120,106)	119,640
	WARRANTS — 0.1%	
6,000	Alchemy Investments Acquisition Corp. 1, Expiration Date: June 26, 2028* ¹	960
6,000	Apex Treasury Corp., Expiration Date: November 17, 2030* ¹	1,380
5,000	Bitcoin Infrastructure Acquisition Corp. Ltd., Expiration Date: December 01, 2030* ¹	1,485
15,310	Electriq Power Holdings, Inc., Expiration Date: July 31, 2028*	—
11,805	Estrella Immunopharma, Inc., Expiration Date: July 19, 2028*	884
2,500	Origin Investment Corp. I, Expiration Date: May 08, 2030* ¹	219
5,000	QT Imaging Holdings, Inc., Expiration Date: December 31, 2028*	1,400
3,333	Stardust Power, Inc., Expiration Date: June 21, 2029*	601
	TOTAL WARRANTS (Cost \$ 0)	6,929
Principal Amount		
	SHORT-TERM INVESTMENTS — 3.9%	
\$ 417,385	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.06% ³	417,385
	TOTAL SHORT-TERM INVESTMENTS (Cost \$ 417,385)	417,385
	TOTAL INVESTMENTS — 98.6% (Cost \$10,438,951)	10,515,568
	Other Assets in Excess of Liabilities — 1.4%	153,826
	TOTAL NET ASSETS — 100.0%	\$ 10,669,394

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)	June 2026	\$ (465,820)	\$ 7,550
(4)	E-mini Russell 1000	June 2026	(423,260)	6,620
(7)	U.S. 10 Year Treasury Note	June 2026	(777,328)	8,750
(5)	U.S. Treasury Long Bond	June 2026	(569,375)	11,602
TOTAL FUTURES CONTRACTS			\$ (2,235,783)	\$ 34,522