

## Robinson Alternative Yield Pre-Merger SPAC ETF

### SCHEDULE OF INVESTMENTS at July 31, 2021 (Unaudited)

	Shares	Value
<b>Common Stocks - 91.6%</b>		
<b>Special Purpose Acquisition Companies (SPACs) - 91.6%</b>		
Adit EdTech Acquisition Corp. <sup>(1)</sup>	9,454	\$ 91,609
AF Acquisition Corp. - Class A <sup>(1)</sup>	9,481	91,776
Altitude Acquisition Corp. - Class A <sup>(1)</sup>	5,382	52,797
Anzu Special Acquisition Corp. I - Class A <sup>(1)</sup>	9,500	92,007
Atlantic Coastal Acquisition Corp. - Class A <sup>(1)</sup>	9,482	91,881
Bite Acquisition Corp. <sup>(1)</sup>	5,466	53,020
BOA Acquisition Corp. - Class A <sup>(1)</sup>	9,494	91,807
Build Acquisition Corp. - Class A <sup>(1)</sup>	9,478	91,463
BYTE Acquisition Corp. - Class A <sup>(1)</sup>	9,615	92,785
Cartesian Growth Corp. - Class A <sup>(1)</sup>	9,483	91,511
CF Acquisition Corp. VI - Class A <sup>(1)</sup>	9,452	91,779
Clarim Acquisition Corp. - Class A <sup>(1)</sup>	9,486	92,014
Crown PropTech Acquisitions - Class A <sup>(1)</sup>	9,502	92,074
DHB Capital Corp. - Class A <sup>(1)</sup>	9,459	91,374
Disruptive Acquisition Corp. I - Class A <sup>(1)</sup>	9,579	92,533
Duddell Street Acquisition Corp. - Class A <sup>(1)</sup>	5,430	52,671
EJF Acquisition Corp. - Class A <sup>(1)</sup>	9,478	91,842
Fintech Evolution Acquisition Group <sup>(1)</sup>	9,495	91,912
Flame Acquisition Corp. - Class A <sup>(1)</sup>	9,646	93,277
Fusion Acquisition Corp. II - Class A <sup>(1)</sup>	9,472	91,689
Glass Houses Acquisition Corp. - Class A <sup>(1)</sup>	5,478	53,027
Global Partner Acquisition Corp. II - Class A <sup>(1)</sup>	9,463	91,838
Goal Acquisitions Corp. <sup>(1)</sup>	9,609	93,399
Golden Arrow Merger Corp. - Class A <sup>(1)</sup>	9,473	91,888
GX Acquisition Corp. II - Class A <sup>(1)</sup>	9,470	91,670
Healthcare Capital Corp. - Class A <sup>(1)</sup>	9,525	93,631
Ibere Pharmaceuticals - Class A <sup>(1)</sup>	5,460	52,798
InterPrivate II Acquisition Corp. - Class A <sup>(1)</sup>	9,461	94,232
InterPrivate III Financial Partners, Inc. - Class A <sup>(1)</sup>	9,448	91,646
Kairos Acquisition Corp. - Class A <sup>(1)</sup>	9,546	92,214
Kismet Acquisition Two Corp. - Class A <sup>(1)</sup>	5,454	52,849
M3-Brigade Acquisition II Corp. - Class A <sup>(1)</sup>	4,031	39,020
Marlin Technology Corp. - Class A <sup>(1)</sup>	9,592	93,138
MCAP Acquisition Corp. - Class A <sup>(1)</sup>	4,024	39,475
Medicus Sciences Acquisition Corp. - Class A <sup>(1)</sup>	5,496	52,817
Newbury Street Acquisition Corp. <sup>(1)</sup>	9,609	92,823
Northern Star Investment Corp. IV - Class A <sup>(1)</sup>	9,446	92,099
One Equity Partners Open Water I Corp. - Class A <sup>(1)</sup>	9,492	91,598
Orion Acquisition Corp. - Class A <sup>(1)</sup>	9,494	94,560
Osiris Acquisition Corp. - Class A <sup>(1)</sup>	9,520	91,868
Priveterra Acquisition Corp. - Class A <sup>(1)</sup>	9,497	92,358
Property Solutions Acquisition Corp. II - Class A <sup>(1)</sup>	9,498	91,656
Provident Acquisition Corp. - Class A <sup>(1)</sup>	5,442	52,679

Rosecliff Acquisition Corp. I - Class A <sup>(1)</sup>	9,491	91,968
Ross Acquisition Corp. II - Class A <sup>(1)</sup>	9,474	91,614
RXR Acquisition Corp. - Class A <sup>(1)</sup>	9,416	91,759
Science Strategic Acquisition Corp. Alpha - Class A <sup>(1)</sup>	5,442	53,168
SilverBox Engaged Merger Corp. I - Class A <sup>(1)</sup>	9,468	91,366
Tailwind International Acquisition Corp. - Class A <sup>(1)</sup>	5,460	52,935
Tailwind Two Acquisition Corp. - Class A <sup>(1)</sup>	9,603	93,629
TB SA Acquisition Corp. - Class A <sup>(1)</sup>	9,490	91,341
Tech and Energy Transition Corp. - Class A <sup>(1)</sup>	9,474	91,614
TLG Acquisition One Corp. - Class A <sup>(1)</sup>	9,487	92,119
Twelve Seas Investment Co. II - Class A <sup>(1)</sup>	9,497	91,741
Z-Work Acquisition Corp. - Class A <sup>(1)</sup>	9,477	91,548
<b>Total Common Stocks</b>		
(Cost \$4,575,205)		4,569,906

#### Units

#### Units - 5.6%

#### Special Purpose Acquisition Companies (SPACs) - 5.6%

Colombier Acquisition Corp. <sup>(1)(2)</sup>	9,348	92,732
Global Consumer Acquisition Corp. <sup>(1)(3)</sup>	9,306	92,827
Thunder Bridge Capital Partners IV, Inc. <sup>(1)(4)</sup>	9,422	93,466
<b>Total Units</b>		
(Cost \$278,461)		279,025

#### Shares

#### Warrants - 0.9%

Adit EdTech Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	2,012	1,181
AF Acquisition Corp., Strike Price \$11.50, Expires 03/31/2028 <sup>(1)</sup>	1,338	1,164
Anzu Special Acquisition Corp. I, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,346	1,131
Atlantic Coastal Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,340	1,219
BOA Acquisition Corp., Strike Price \$11.50, Expires 02/22/2028 <sup>(1)</sup>	1,348	1,112
Build Acquisition Corp., Strike Price \$11.50, Expires 04/29/2023 <sup>(1)</sup>	1,347	1,199
Cartesian Growth Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,343	1,209
CF Acquisition Corp. VI, Strike Price \$11.50, Expires 02/18/2028 <sup>(1)</sup>	1,008	1,169
Clarim Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,344	1,156
Crown PropTech Acquisitions, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,347	1,236
DHB Capital Corp., Strike Price \$11.50, Expires 03/15/2028 <sup>(1)</sup>	1,341	1,173
EJF Acquisition Corp., Strike Price \$11.50, Expires 02/28/2027 <sup>(1)</sup>	1,343	1,159
Fintech Evolution Acquisition Group, Strike Price \$11.50, Expires 03/31/2028 <sup>(1)</sup>	1,343	1,330
Fusion Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,339	1,165
Global Partner Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	673	707
Golden Arrow Merger Corp., Strike Price \$11.50, Expires 07/31/2026 <sup>(1)</sup>	1,347	1,086
GX Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2028 <sup>(1)</sup>	1,342	1,389
InterPrivate II Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028 <sup>(1)</sup>	807	1,053
InterPrivate III Financial Partners, Inc., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	804	828
M3-Brigade Acquisition II Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,343	1,464
MCAP Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,341	1,582
Northern Star Investment Corp. IV, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	672	790
One Equity Partners Open Water I Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,342	1,329
Orion Acquisition Corp., Strike Price \$11.50, Expires 02/19/2026 <sup>(1)</sup>	1,011	1,092

Osiris Acquisition Corp., Strike Price \$11.50, Expires 05/01/2028 <sup>(1)</sup>	2,027	1,480
Priveterra Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,343	1,585
Property Solutions Acquisition Corp. II, Strike Price \$11.50, Expires 03/01/2026 <sup>(1)</sup>	1,006	1,328
Rosecliff Acquisition Corp. I, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,347	1,185
Ross Acquisition Corp. II, Strike Price \$11.50, Expires 02/12/2026 <sup>(1)</sup>	1,342	1,194
RXR Acquisition Corp., Strike Price \$11.50, Expires 03/08/2026 <sup>(1)</sup>	808	848
SilverBox Engaged Merger Corp. I, Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,338	1,030
TB SA Acquisition Corp., Strike Price \$11.50, Expires 03/25/2028 <sup>(1)</sup>	1,341	1,287
Tech and Energy Transition Corp., Strike Price \$11.50, Expires 12/31/2027 <sup>(1)</sup>	1,342	1,154
TLG Acquisition One Corp., Strike Price \$11.50, Expires 01/25/2028 <sup>(1)</sup>	1,348	1,040
Twelve Seas Investment Co. II, Strike Price \$11.50, Expires 03/02/2028 <sup>(1)</sup>	1,347	1,132
Z-Work Acquisition Corp., Strike Price \$11.50, Expires 01/04/2026 <sup>(1)</sup>	1,341	1,207
<b>Total Warrants</b>		<u>42,393</u>
(Cost \$40,063)		
<b>Short-Term Investments - 1.9%</b>		
<b>Money Market Funds - 1.9%</b>		
First American Government Obligations Fund - Class X, 0.026% <sup>(5)</sup>	96,192	<u>96,192</u>
<b>Total Short-Term Investments</b>		<u>96,192</u>
(Cost \$96,192)		
<b>Total Investments in Securities - 100.0%</b>		4,987,516
(Cost \$4,989,921)		
Liabilities in Excess of Other Assets - (0.0)% <sup>(6)</sup>		<u>(1,444)</u>
<b>Total Net Assets - 100.0%</b>		<u><u>\$ 4,986,072</u></u>

Percentages are stated as a percent of net assets.

- <sup>(1)</sup> Non-income producing security.
- <sup>(2)</sup> Units consist of 1 share of common stock and 1/3 warrant.
- <sup>(3)</sup> Units consist of 1 share of common stock and 1/2 warrant.
- <sup>(4)</sup> Units consist of 1 share of common stock and 1/5 warrant.
- <sup>(5)</sup> The rate shown is the annualized seven-day effective yield as of July 31, 2021.
- <sup>(6)</sup> Does not round to 0.1% or (0.1)%, as applicable.