

Robinson Alternative Yield Pre-Merger SPAC ETF

SCHEDULE OF INVESTMENTS at July 31, 2022 (Unaudited)

	Shares	Value
Common Stocks - 97.3%		
Special Purpose Acquisition Companies (SPACs) - 97.3%		
10X Capital Venture Acquisition Corp III - Class A ⁽¹⁾	5,000	\$ 50,200
Accretion Acquisition Corp. ⁽¹⁾	2,065	20,444
Aetherium Acquisition Corp. - Class A ⁽¹⁾	16,400	163,180
AF Acquisition Corp. - Class A ⁽¹⁾	24,600	241,326
Ahren Acquisition Corp. - Class A ⁽¹⁾	26,465	263,856
Alset Capital Acquisition Corp. - Class A ⁽¹⁾	33,000	325,710
Andretti Acquisition Corp. - Class A ⁽¹⁾	25,000	249,000
Anthemis Digital Acquisitions I Corp. - Class A ⁽¹⁾	19,818	198,378
Anzu Special Acquisition Corp I - Class A ⁽¹⁾	24,612	241,813
AP Acquisition Corp. - Class A ⁽¹⁾	26,309	264,669
Arbor Rapha Capital Bioholdings Corp I - Class A ⁽¹⁾	20,348	205,617
Arogo Capital Acquisition Corp. - Class A ⁽¹⁾	25,000	249,500
Artemis Strategic Investment Corp. - Class A ⁽¹⁾	5,276	52,707
Ault Disruptive Technologies Corp. ⁽¹⁾	26,447	264,999
Aurora Technology Acquisition Corp. - Class A ⁽¹⁾	32,000	318,400
Austerlitz Acquisition Corp II - Class A ⁽¹⁾	45,000	440,550
Authentic Equity Acquisition Corp. - Class A ⁽¹⁾	26,319	260,295
Berenson Acquisition Corp I - Class A ⁽¹⁾	27,004	264,639
Big Sky Growth Partners, Inc. - Class A ⁽¹⁾	25,000	244,250
BioPlus Acquisition Corp. - Class A ⁽¹⁾	29,172	290,845
Bite Acquisition Corp. ⁽¹⁾	9,572	94,284
Black Mountain Acquisition Corp. - Class A ⁽¹⁾	5,228	52,228
Blockchain Moon Acquisition Corp. ⁽¹⁾	25,796	256,412
BOA Acquisition Corp. ⁽¹⁾	11,603	114,058
Build Acquisition Corp. - Class A ⁽¹⁾	19,378	190,292
Bullpen Parlay Acquisition Co. - Class A ⁽¹⁾	20,164	201,035
BurTech Acquisition Corp. - Class A ⁽¹⁾	26,482	264,026
BYTE Acquisition Corp. - Class A ⁽¹⁾	24,786	243,646
C5 Acquisition Corp. - Class A ⁽¹⁾	26,000	260,000
Canna-Global Acquisition Corp. - Class A ⁽¹⁾	3,552	35,804
CF Acquisition Corp VII - Class A ⁽¹⁾	33,685	335,503
Churchill Capital Corp VII - Class A ⁽¹⁾	27,542	270,187
Clarim Acquisition Corp. - Class A ⁽¹⁾	24,604	243,088
Colombier Acquisition Corp. - Class A ⁽¹⁾	24,338	237,052
Conx Corp. - Class A ⁽¹⁾	2,021	20,089
Crescera Capital Acquisition Corp. - Class A ⁽¹⁾	17,747	177,293
Crixus BH3 Acquisition Co. - Class A ⁽¹⁾	19,835	196,664
DHB Capital Corp. - Class A ⁽¹⁾	24,527	240,978
Disruptive Acquisition Corp I - Class A ⁽¹⁾	11,684	114,854
Dragoneer Growth Opportunities Corp III - Class A ⁽¹⁾	51,000	499,800
Emerging Markets Horizon Corp. - Class A ⁽¹⁾	30,000	299,850
EVe Mobility Acquisition Corp. - Class A ⁽¹⁾	26,465	263,856
FG Merger Corp. ⁽¹⁾	32,000	319,680
Finnovate Acquisition Corp. - Class A ⁽¹⁾	3,540	35,329
FinServ Acquisition Corp II - Class A ⁽¹⁾	20,000	196,800
Fintech Evolution Acquisition Group ⁽¹⁾	37,398	367,248

Flame Acquisition Corp. - Class A ⁽¹⁾	24,848	244,256
FTAC Emerald Acquisition Corp. - Class A ⁽¹⁾	25,000	246,000
Fusion Acquisition Corp II - Class A ⁽¹⁾	24,584	241,661
Games & Esports Experience Acquisition Corp. - Class A ⁽¹⁾	23,788	239,783
Gardiner Healthcare Acquisitions Corp. ⁽¹⁾	26,000	259,740
GigCapital5, Inc. ⁽¹⁾	25,000	251,250
Glass Houses Acquisition Corp. - Class A ⁽¹⁾	9,596	94,233
Global Consumer Acquisition Corp. ⁽¹⁾	11,024	111,563
Global Partner Acquisition Corp II - Class A ⁽¹⁾	24,545	242,750
Globalink Investment, Inc. ⁽¹⁾	904	9,022
Goal Acquisitions Corp. ⁽¹⁾	22,951	225,838
Golden Arrow Merger Corp. - Class A ⁽¹⁾	10,149	99,765
GX Acquisition Corp II ⁽¹⁾	24,552	240,855
Healthcare AI Acquisition Corp. - Class A ⁽¹⁾	26,465	263,856
Hudson Executive Investment Corp III - Class A ⁽¹⁾	26,980	265,753
Ibere Pharmaceuticals - Class A ⁽¹⁾	9,557	94,041
InFinT Acquisition Corp. - Class A ⁽¹⁾	18,296	184,332
InterPrivate II Acquisition Corp. - Class A ⁽¹⁾	24,523	241,061
InterPrivate III Financial Partners, Inc. - Class A ⁽¹⁾	6,715	66,042
Investcorp India Acquisition Corp. - Class A ⁽¹⁾	32,000	321,280
Jackson Acquisition Co. - Class A ⁽¹⁾	26,552	262,865
Kairos Acquisition Corp. - Class A ⁽¹⁾	24,666	243,947
Kismet Acquisition Two Corp. - Class A ⁽¹⁾	9,525	93,678
KnightSwan Acquisition Corp. - Class A ⁽¹⁾	30,000	299,400
Legato Merger Corp II ⁽¹⁾	3,564	35,462
Liberty Resources Acquisition Corp. - Class A ⁽¹⁾	30,000	301,500
Lionheart III Corp. - Class A ⁽¹⁾	26,730	268,102
Marlin Technology Corp. - Class A ⁽¹⁾	29,846	295,475
Mason Industrial Technology, Inc. - Class A ⁽¹⁾	24,700	242,060
Medicus Sciences Acquisition Corp. - Class A ⁽¹⁾	6,274	61,799
Motive Capital Corp II - Class A ⁽¹⁾	29,588	293,661
Natural Order Acquisition Corp. ⁽¹⁾	15,034	149,137
Newbury Street Acquisition Corp. ⁽¹⁾	24,766	242,954
Northern Star Investment Corp IV - Class A ⁽¹⁾	29,576	290,732
OmniLit Acquisition Corp. - Class A ⁽¹⁾	1,500	15,045
One Equity Partners Open Water I Corp. - Class A ⁽¹⁾	20,512	202,248
Orion Acquisition Corp. - Class A ⁽¹⁾	18,289	179,598
Osiris Acquisition Corp. - Class A ⁽¹⁾	24,635	240,684
Oxus Acquisition Corp. - Class A ⁽¹⁾	8,000	80,200
Pearl Holdings Acquisition Corp. - Class A ⁽¹⁾	26,482	263,496
PepperLime Health Acquisition Corp. - Class A ⁽¹⁾	5,336	52,826
Phoenix Biotech Acquisition Corp. - Class A ⁽¹⁾	7,486	75,459
Priveterra Acquisition Corp. - Class A ⁽¹⁾	24,626	242,566
PROOF Acquisition Corp I - Class A ⁽¹⁾	26,000	258,443
Property Solutions Acquisition Corp II - Class A ⁽¹⁾	24,620	241,768
Provident Acquisition Corp. - Class A ⁽¹⁾	23,630	233,937
Redwoods Acquisition Corp. ⁽¹⁾	32,000	316,480
Relativity Acquisition Corp. - Class A ⁽¹⁾	33,000	331,650
Revelstone Capital Acquisition Corp. - Class A ⁽¹⁾	26,658	263,248
Revolution Healthcare Acquisition Corp. - Class A ⁽¹⁾	26,893	264,089
Ross Acquisition Corp II - Class A ⁽¹⁾	11,581	113,725
Roth CH Acquisition V Co. ⁽¹⁾	3,584	35,482
RXR Acquisition Corp. ⁽¹⁾	24,485	240,932
Schultze Special Purpose Acquisition Corp II - Class A ⁽¹⁾	5,344	52,852

Science Strategic Acquisition Corp Alpha - Class A ⁽¹⁾	9,518	93,848
Senior Connect Acquisition Corp I - Class A ⁽¹⁾	25,000	247,000
Software Acquisition Group Inc III - Class A ⁽¹⁾	25,000	253,000
Southport Acquisition Corp. - Class A ⁽¹⁾	26,449	263,432
Spreer Acquisition Corp I Ltd. - Class A ⁽¹⁾	26,482	265,879
StoneBridge Acquisition Corp. - Class A ⁽¹⁾	8,637	86,629
Swiftmerge Acquisition Corp. - Class A ⁽¹⁾	26,658	263,514
Tailwind International Acquisition Corp. - Class A ⁽¹⁾	28,842	283,805
Target Global Acquisition I Corp. - Class A ⁽¹⁾	26,570	264,504
TB SA Acquisition Corp. - Class A ⁽¹⁾	28,405	278,937
Tech and Energy Transition Corp. ⁽¹⁾	24,573	241,061
TG Venture Acquisition Corp. - Class A ⁽¹⁾	10,080	100,699
Thunder Bridge Capital Partners IV, Inc. - Class A ⁽¹⁾	2,970	28,928
TLG Acquisition One Corp. - Class A ⁽¹⁾	24,562	242,427
Trajectory Alpha Acquisition Corp. - Class A ⁽¹⁾	2,600	25,636
Tristar Acquisition I Corp. - Class A ⁽¹⁾	31,406	311,233
Twelve Seas Investment Co II ⁽¹⁾	10,164	99,963
Warburg Pincus Capital Corp I-B - Class A ⁽¹⁾	22,015	216,187
Western Acquisition Ventures Corp. ⁽¹⁾	32,000	318,720
Z-Work Acquisition Corp. - Class A ⁽¹⁾	24,594	242,251
Total Common Stocks		
(Cost \$24,802,353)		24,996,668

Units

Units - 0.2%

Special Purpose Acquisition Companies (SPACs) - 0.2%

Fortune Rise Acquisition Corp. - Class A ⁽¹⁾	4,182	42,385
Total Units		
(Cost \$42,217)		42,385

Shares

Warrants - 0.3%

Ahren Acquisition Corp., Strike Price \$11.50, Expires 06/17/2028 ⁽¹⁾	13,232	1,985
AF Acquisition Corp., Strike Price \$11.50, Expires 03/31/2028 ⁽¹⁾	1,779	276
Arbor Rapha Capital Bioholdings Corp I, Strike Price \$11.50, Expires 03/14/2023 ⁽¹⁾	6,782	702
DHB Capital Corp., Strike Price \$11.50, Expires 03/15/2028 ⁽¹⁾	1,341	97
Fusion Acquisition Corp II, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,777	169
Gardiner Healthcare Acquisitions Corp., Strike Price \$11.50, Expires 07/30/2028 ⁽¹⁾	26,000	2,473
GX Acquisition Corp II, Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	1,726	224
InterPrivate II Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	963	154
Revelstone Capital Acquisition Corp., Strike Price \$11.50, Expires 05/24/2028 ⁽¹⁾	13,329	1,599
Southport Acquisition Corp., Strike Price \$11.50, Expires 05/24/2028 ⁽¹⁾	13,224	1,883
TG Venture Acquisition Corp., Strike Price \$11.50, Expires 08/13/2023 ⁽¹⁾	10,080	939
Z-Work Acquisition Corp., Strike Price \$11.50, Expires 01/04/2026 ⁽¹⁾	1,776	215
Global Consumer Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	5,512	960
Anzu Special Acquisition Corp I, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,730	173
Global Partner Acquisition Corp II, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	841	120
Golden Arrow Merger Corp., Strike Price \$11.50, Expires 07/31/2026 ⁽¹⁾	1,626	217
10X Capital Venture Acquisition Corp III, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	2,500	250
Aetherium Acquisition Corp., Strike Price \$11.50, Expires 01/21/2028 ⁽¹⁾	16,400	2,453
Andretti Acquisition Corp., Strike Price \$11.50, Expires 03/23/2028 ⁽¹⁾	12,500	1,125
Anthemis Digital Acquisitions I Corp., Strike Price \$11.50, Expires 04/01/2023 ⁽¹⁾	9,909	1,882

AP Acquisition Corp., Strike Price \$11.50, Expires 12/07/2026 ⁽¹⁾	13,154	2,631
Arogo Capital Acquisition Corp., Strike Price \$11.50, Expires 03/23/2028 ⁽¹⁾	25,000	1,905
Artemis Strategic Investment Corp., Strike Price \$11.50, Expires 02/12/2023 ⁽¹⁾	2,638	289
Ault Disruptive Technologies Corp., Strike Price \$11.50, Expires 06/20/2028 ⁽¹⁾	19,835	1,028
BioPlus Acquisition Corp., Strike Price \$11.50, Expires 07/19/2028 ⁽¹⁾	14,586	2,188
Black Mountain Acquisition Corp., Strike Price \$11.50, Expires 10/15/2027 ⁽¹⁾	3,920	627
BOA Acquisition Corp., Strike Price \$11.50, Expires 02/22/2028 ⁽¹⁾	1,348	209
Bullpen Parlay Acquisition Co., Strike Price \$11.50, Expires 12/03/2026 ⁽¹⁾	10,082	1,826
BurTech Acquisition Corp., Strike Price \$11.50, Expires 12/18/2026 ⁽¹⁾	26,482	2,132
C5 Acquisition Corp., Strike Price \$11.50, Expires 05/19/2028 ⁽¹⁾	13,000	2,080
Canna-Global Acquisition Corp., Strike Price \$11.50, Expires 02/09/2028 ⁽¹⁾	3,552	151
CF Acquisition Corp VII, Strike Price \$11.50, Expires 03/15/2026 ⁽¹⁾	11,228	1,599
Clarim Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,581	182
Colombier Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	8,112	868
Crescera Capital Acquisition Corp., Strike Price \$11.50, Expires 04/20/2028 ⁽¹⁾	8,873	960
Crixus BH3 Acquisition Co., Strike Price \$11.50, Expires 11/23/2026 ⁽¹⁾	9,917	1,135
EVe Mobility Acquisition Corp., Strike Price \$11.50, Expires 05/12/2028 ⁽¹⁾	13,232	1,660
Finnovate Acquisition Corp., Strike Price \$11.50, Expires 04/15/2023 ⁽¹⁾	2,654	293
FinServ Acquisition Corp II, Strike Price \$11.50, Expires 02/17/2026 ⁽¹⁾	5,000	820
Fintech Evolution Acquisition Group, Strike Price \$11.50, Expires 03/31/2028 ⁽¹⁾	1,736	189
FTAC Emerald Acquisition Corp., Strike Price \$11.50, Expires 08/22/2028 ⁽¹⁾	12,500	2,062
Games & Esports Experience Acquisition Corp., Strike Price \$11.50, Expires 10/21/2028 ⁽¹⁾	11,894	1,728
Hudson Executive Investment Corp III, Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	522	47
InFinT Acquisition Corp., Strike Price \$11.50, Expires 05/19/2027 ⁽¹⁾	9,148	640
Investcorp India Acquisition Corp., Strike Price \$11.50, Expires 06/28/2027 ⁽¹⁾	16,000	3,040
Jackson Acquisition Co., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	13,276	1,991
KnightSwan Acquisition Corp., Strike Price \$11.50, Expires 07/21/2028 ⁽¹⁾	15,000	2,437
Legato Merger Corp II, Strike Price \$11.50, Expires 02/05/2023 ⁽¹⁾	1,782	624
Motive Capital Corp II, Strike Price \$11.50, Expires 05/15/2028 ⁽¹⁾	9,862	2,712
Northern Star Investment Corp IV, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,686	320
OmniLit Acquisition Corp., Strike Price \$11.50, Expires 11/08/2026 ⁽¹⁾	750	69
One Equity Partners Open Water I Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,597	136
Orion Acquisition Corp., Strike Price \$11.50, Expires 02/19/2026 ⁽¹⁾	1,230	129
Osiris Acquisition Corp., Strike Price \$11.50, Expires 05/01/2028 ⁽¹⁾	2,531	380
Oxus Acquisition Corp., Strike Price \$11.50, Expires 01/27/2023 ⁽¹⁾	8,000	767
Pearl Holdings Acquisition Corp., Strike Price \$11.50, Expires 12/15/2026 ⁽¹⁾	13,241	2,251
PepperLime Health Acquisition Corp., Strike Price \$11.50, Expires 03/28/2023 ⁽¹⁾	2,668	544
Phoenix Biotech Acquisition Corp., Strike Price \$11.50, Expires 09/01/2026 ⁽¹⁾	3,743	412
Priveterra Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,628	286
PROOF Acquisition Corp I, Strike Price \$11.50, Expires 12/03/2028 ⁽¹⁾	13,000	1,950
Property Solutions Acquisition Corp II, Strike Price \$11.50, Expires 03/01/2026 ⁽¹⁾	1,219	171
Ross Acquisition Corp II, Strike Price \$11.50, Expires 02/12/2026 ⁽¹⁾	1,342	188
Roth CH Acquisition V Co., Strike Price \$11.50, Expires 12/10/2026 ⁽¹⁾	1,792	323
RXR Acquisition Corp., Strike Price \$11.50, Expires 03/08/2026 ⁽¹⁾	1,021	135
Schultze Special Purpose Acquisition Corp II, Strike Price \$11.50, Expires 03/25/2028 ⁽¹⁾	2,672	748
Spreer Acquisition Corp I Ltd., Strike Price \$11.50, Expires 12/22/2028 ⁽¹⁾	13,241	1,265
Swiftmerge Acquisition Corp., Strike Price \$11.50, Expires 06/17/2028 ⁽¹⁾	13,329	1,378
Target Global Acquisition I Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	8,856	2,076
TB SA Acquisition Corp., Strike Price \$11.50, Expires 03/25/2028 ⁽¹⁾	1,572	173
Tech and Energy Transition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,759	264

Thunder Bridge Capital Partners IV, Inc., Strike Price \$11.50, Expires 03/12/2023 ⁽¹⁾	594	133
TLG Acquisition One Corp., Strike Price \$11.50, Expires 01/25/2028 ⁽¹⁾	1,630	131
Trajectory Alpha Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,300	193
Tristar Acquisition I Corp., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	2,664	400
Twelve Seas Investment Co II, Strike Price \$11.50, Expires 03/02/2028 ⁽¹⁾	1,602	184
Build Acquisition Corp., Strike Price \$11.50, Expires 04/29/2023 ⁽¹⁾	1,773	207
Healthcare AI Acquisition Corp., Strike Price \$11.50, Expires 12/14/2026 ⁽¹⁾	13,232	2,514
Total Warrants		
(Cost \$125,645)		<u>73,676</u>
Short-Term Investments - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund, Class X, 1.696% ⁽²⁾	69,062	<u>69,062</u>
Total Short-Term Investments		
(Cost \$69,062)		<u>69,062</u>
Total Investments in Securities - 98.0%		
(Cost \$25,039,277)		25,181,791
Other Assets in Excess of Liabilities - 2.0%		<u>503,984</u>
Total Net Assets - 100.0%		<u>\$ 25,685,775</u>

⁽¹⁾ Non-income producing security.

⁽²⁾ The rate shown is the annualized seven-day effective yield as of July 31, 2022.