

Robinson Alternative Yield Pre-Merger SPAC ETF

SCHEDULE OF INVESTMENTS at January 31, 2023 (Unaudited)

| | Shares | Value |
|---|--------|-----------|
| Common Stocks - 96.9% | | |
| Special Purpose Acquisition Companies (SPACs) - 96.9% | | |
| Accretion Acquisition Corp. ⁽¹⁾ | 2,065 | \$ 21,125 |
| Acropolis Infrastructure Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 301,800 |
| Aequi Acquisition Corp. - Class A ⁽¹⁾ | 7,851 | 78,117 |
| Aetherium Acquisition Corp. - Class A ⁽¹⁾ | 24,300 | 249,318 |
| Ahren Acquisition Corp. - Class A ⁽¹⁾ | 26,465 | 272,589 |
| Alset Capital Acquisition Corp. - Class A ⁽¹⁾ | 33,000 | 334,950 |
| AltC Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 300,600 |
| Altitude Acquisition Corp. - Class A ⁽¹⁾ | 29,306 | 293,646 |
| Andretti Acquisition Corp. - Class A ⁽¹⁾ | 25,000 | 259,375 |
| Anthemis Digital Acquisitions I Corp. - Class A ⁽¹⁾ | 19,818 | 205,215 |
| Anzu Special Acquisition Corp. I - Class A ⁽¹⁾ | 24,612 | 248,335 |
| AP Acquisition Corp. - Class A ⁽¹⁾ | 26,309 | 274,140 |
| Arogo Capital Acquisition Corp. - Class A ⁽¹⁾ | 25,000 | 255,500 |
| Artemis Strategic Investment Corp. - Class A ⁽¹⁾ | 5,276 | 54,185 |
| Athena Technology Acquisition Corp. II - Class A ⁽¹⁾ | 25,000 | 253,750 |
| Ault Disruptive Technologies Corp. ⁽¹⁾ | 26,447 | 273,462 |
| Aurora Technology Acquisition Corp. - Class A ⁽¹⁾ | 32,000 | 328,000 |
| AxonPrime Infrastructure Acquisition Corp. - Class A ⁽¹⁾ | 7,088 | 71,234 |
| B Riley Principal 250 Merger Corp. - Class A ⁽¹⁾ | 35,000 | 352,450 |
| Belong Acquisition Corp. - Class A ⁽¹⁾ | 35,000 | 350,000 |
| Berenson Acquisition Corp. I - Class A ⁽¹⁾ | 27,004 | 271,390 |
| Bilander Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 299,100 |
| BioPlus Acquisition Corp. - Class A ⁽¹⁾ | 29,172 | 301,347 |
| Black Mountain Acquisition Corp. - Class A ⁽¹⁾ | 5,228 | 53,744 |
| Blue Whale Acquisition Corp. I - Class A ⁽¹⁾ | 40,000 | 394,800 |
| Bluescape Opportunities Acquisition Corp. - Class A ⁽¹⁾ | 40,000 | 394,400 |
| Bridgetown Holdings Ltd. - Class A ⁽¹⁾ | 28,503 | 285,030 |
| Build Acquisition Corp. - Class A ⁽¹⁾ | 19,378 | 195,912 |
| Bullpen Parlay Acquisition Co. - Class A ⁽¹⁾ | 20,164 | 209,302 |
| BurTech Acquisition Corp. - Class A ⁽¹⁾ | 26,482 | 268,792 |
| BYTE Acquisition Corp. - Class A ⁽¹⁾ | 24,786 | 250,339 |
| C5 Acquisition Corp. - Class A ⁽¹⁾ | 26,000 | 267,800 |
| CF Acquisition Corp. VII - Class A ⁽¹⁾ | 33,685 | 343,924 |
| Churchill Capital Corp. VI - Class A ⁽¹⁾ | 30,000 | 301,200 |
| Churchill Capital Corp. VII - Class A ⁽¹⁾ | 47,542 | 478,273 |
| Clover Leaf Capital Corp. - Class A ⁽¹⁾ | 2,846 | 31,164 |
| Colombier Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 301,500 |
| Crescera Capital Acquisition Corp. - Class A ⁽¹⁾ | 17,747 | 183,504 |
| Crixus BH3 Acquisition Co. - Class A ⁽¹⁾ | 11,103 | 113,251 |
| DA32 Life Science Tech Acquisition Corp. - Class A ⁽¹⁾ | 25,000 | 251,250 |

| | | |
|---|--------|---------|
| Disruptive Acquisition Corp. I - Class A ^{(1) (2)} | 11,684 | 118,709 |
| Dragoneer Growth Opportunities Corp. III - Class A ⁽¹⁾ | 51,000 | 503,880 |
| Emerging Markets Horizon Corp. - Class A ⁽¹⁾ | 30,000 | 310,350 |
| EVe Mobility Acquisition Corp. - Class A ⁽¹⁾ | 26,465 | 273,119 |
| FG Merger Corp. ⁽¹⁾ | 32,000 | 329,760 |
| Finnovate Acquisition Corp. - Class A ⁽¹⁾ | 3,540 | 36,604 |
| FinServ Acquisition Corp. II - Class A ⁽¹⁾ | 20,000 | 202,000 |
| Fintech Evolution Acquisition Group ⁽¹⁾ | 37,398 | 380,338 |
| Flame Acquisition Corp. - Class A ⁽¹⁾ | 24,848 | 251,959 |
| FTAC Emerald Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 303,300 |
| FTAC Zeus Acquisition Corp. - Class A ⁽¹⁾ | 5,132 | 52,167 |
| Fusion Acquisition Corp. II - Class A ⁽¹⁾ | 24,584 | 248,790 |
| Games & Esports Experience Acquisition Corp. - Class A ⁽¹⁾ | 23,788 | 247,871 |
| Globalink Investment, Inc. ⁽¹⁾ | 904 | 9,266 |
| Goal Acquisitions Corp. ⁽¹⁾ | 22,951 | 232,723 |
| Golden Arrow Merger Corp. - Class A ⁽¹⁾ | 10,149 | 102,099 |
| Gores Holdings IX, Inc. - Class A ⁽¹⁾ | 35,251 | 352,510 |
| GX Acquisition Corp. II ⁽¹⁾ | 24,552 | 247,975 |
| Healthcare AI Acquisition Corp. - Class A ⁽¹⁾ | 26,465 | 273,516 |
| Healthwell Acquisition Corp. I - Class A ⁽¹⁾ | 12,063 | 121,233 |
| Hennessy Capital Investment Corp. VI - Class A ⁽¹⁾ | 9,000 | 90,045 |
| Ibere Pharmaceuticals - Class A ⁽¹⁾ | 9,557 | 97,195 |
| Insight Acquisition Corp. - Class A ⁽¹⁾ | 28,191 | 286,280 |
| Integral Acquisition Corp. I - Class A ⁽¹⁾ | 6,601 | 67,264 |
| Investcorp India Acquisition Corp. - Class A ⁽¹⁾ | 32,000 | 332,800 |
| Jackson Acquisition Co. - Class A ⁽¹⁾ | 26,552 | 271,361 |
| Jaws Hurricane Acquisition Corp. - Class A ⁽¹⁾ | 31,300 | 314,878 |
| Jupiter Acquisition Corp. - Class A ⁽¹⁾ | 25,000 | 250,250 |
| Khosla Ventures Acquisition Co. III - Class A ⁽¹⁾ | 43,746 | 440,960 |
| Khosla Ventures Acquisition Co. - Class A ⁽¹⁾ | 20,143 | 203,444 |
| Kismet Acquisition Two Corp. - Class A ⁽¹⁾ | 9,525 | 96,869 |
| KnightSwan Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 308,550 |
| Landcadia Holdings IV, Inc. - Class A ⁽¹⁾ | 25,000 | 250,000 |
| Legato Merger Corp. II ⁽¹⁾ | 3,564 | 36,567 |
| Liberty Resources Acquisition Corp. - Class A ⁽¹⁾ | 30,000 | 312,300 |
| Logistics Innovation Technologies Corp. - Class A ⁽¹⁾ | 30,000 | 301,500 |
| Marblegate Acquisition Corp. - Class A ⁽¹⁾ | 12,001 | 120,490 |
| Mason Industrial Technology, Inc. - Class A ⁽¹⁾ | 24,700 | 247,741 |
| Medicus Sciences Acquisition Corp. - Class A ⁽¹⁾ | 6,274 | 63,556 |
| Motive Capital Corp. II - Class A ⁽¹⁾ | 29,588 | 305,348 |
| Newbury Street Acquisition Corp. ⁽¹⁾ | 24,766 | 249,641 |
| Northern Star Investment Corp. II - Class A ⁽¹⁾ | 40,000 | 399,600 |
| Northern Star Investment Corp. IV - Class A ⁽¹⁾ | 29,576 | 298,718 |
| OmniLit Acquisition Corp. - Class A ⁽¹⁾ | 24,567 | 249,355 |
| Oxus Acquisition Corp. - Class A ⁽¹⁾ | 8,000 | 82,800 |
| Pearl Holdings Acquisition Corp. - Class A ⁽¹⁾ | 26,482 | 273,294 |
| Pivotal Investment Corp. III - Class A ⁽¹⁾ | 30,000 | 299,400 |
| Post Holdings Partnering Corp. - Class A ⁽¹⁾ | 30,000 | 300,900 |

| | | |
|--|--------|------------|
| Priveterra Acquisition Corp. - Class A ⁽¹⁾ | 24,626 | 248,969 |
| PROOF Acquisition Corp. I - Class A ⁽¹⁾ | 26,000 | 266,760 |
| Redwoods Acquisition Corp. ⁽¹⁾ | 32,000 | 326,720 |
| Revelstone Capital Acquisition Corp. - Class A ⁽¹⁾ | 26,759 | 271,604 |
| Ross Acquisition Corp. II - Class A ⁽¹⁾ | 11,581 | 117,779 |
| Roth CH Acquisition V Co. ⁽¹⁾ | 14,064 | 143,804 |
| Schultze Special Purpose Acquisition Corp. II - Class A ⁽¹⁾ | 7,924 | 80,825 |
| Screaming Eagle Acquisition Corp. - Class A ⁽¹⁾ | 46,000 | 461,380 |
| Southport Acquisition Corp. - Class A ⁽¹⁾ | 26,449 | 271,499 |
| Spree Acquisition Corp I Ltd. - Class A ⁽¹⁾ | 26,482 | 274,089 |
| StoneBridge Acquisition Corp. - Class A ⁽¹⁾ | 8,637 | 89,047 |
| Swiftmerge Acquisition Corp. - Class A ⁽¹⁾ | 26,658 | 272,178 |
| Tailwind International Acquisition Corp. - Class A ⁽¹⁾ | 28,842 | 292,890 |
| Target Global Acquisition I Corp. - Class A ⁽¹⁾ | 26,570 | 274,999 |
| TB SA Acquisition Corp. - Class A ⁽¹⁾ | 28,405 | 288,595 |
| Tech and Energy Transition Corp. ⁽¹⁾ | 24,573 | 248,187 |
| TG Venture Acquisition Corp. - Class A ⁽¹⁾ | 10,080 | 103,421 |
| Thunder Bridge Capital Partners III, Inc. - Class A ⁽¹⁾ | 30,000 | 299,400 |
| Thunder Bridge Capital Partners IV, Inc. - Class A ⁽¹⁾ | 2,970 | 29,819 |
| TPG Pace Beneficial II Corp. ⁽¹⁾ | 45,000 | 446,175 |
| Trajectory Alpha Acquisition Corp. - Class A ⁽¹⁾ | 2,600 | 26,338 |
| Tristar Acquisition I Corp. - Class A ⁽¹⁾ | 31,406 | 321,911 |
| Twelve Seas Investment Co. II ⁽¹⁾ | 10,164 | 102,860 |
| VMG Consumer Acquisition Corp. - Class A ⁽¹⁾ | 23,000 | 235,980 |
| Warburg Pincus Capital Corp. I-B - Class A ⁽¹⁾ | 22,015 | 223,562 |
| Total Common Stocks | | |
| (Cost \$26,121,254) | | 26,841,879 |

Warrants - 0.1%

| | | |
|--|--------|-------|
| 10X Capital Venture Acquisition Corp. III, Strike Price \$11.50, Expires 06/30/2028 ⁽¹⁾ | 2,500 | 252 |
| Aetherium Acquisition Corp., Strike Price \$11.50, Expires 01/21/2028 ⁽¹⁾ | 16,400 | 444 |
| Ahren Acquisition Corp., Strike Price \$11.50, Expires 06/17/2028 ⁽¹⁾ | 13,232 | 1,463 |
| Andretti Acquisition Corp., Strike Price \$11.50, Expires 03/23/2028 ⁽¹⁾ | 12,500 | 886 |
| Anthemis Digital Acquisitions I Corp., Strike Price \$11.50, Expires 04/01/2023 ⁽¹⁾ | 9,909 | 942 |
| Anzu Special Acquisition Corp. I, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 1,730 | 68 |
| AP Acquisition Corp., Strike Price \$11.50, Expires 12/07/2026 ⁽¹⁾ | 13,154 | 1,368 |
| Arbor Rapha Capital Bioholdings Corp. I, Strike Price \$11.50, Expires 03/14/2023 ⁽¹⁾ | 6,782 | 718 |
| Arogo Capital Acquisition Corp., Strike Price \$11.50, Expires 03/23/2028 ⁽¹⁾ | 25,000 | 1,000 |
| Artemis Strategic Investment Corp., Strike Price \$11.50, Expires 02/12/2023 ⁽¹⁾ | 2,638 | 224 |
| Ault Disruptive Technologies Corp., Strike Price \$11.50, Expires 06/20/2028 ⁽¹⁾ | 19,835 | 1,041 |
| BioPlus Acquisition Corp., Strike Price \$11.50, Expires 07/19/2028 ⁽¹⁾ | 14,586 | 1,167 |
| Black Mountain Acquisition Corp., Strike Price \$11.50, Expires 10/15/2027 ⁽¹⁾ | 3,920 | 278 |
| Build Acquisition Corp., Strike Price \$11.50, Expires 04/29/2023 ⁽¹⁾ | 1,773 | 98 |
| Bullpen Parlay Acquisition Co., Strike Price \$11.50, Expires 12/03/2026 ⁽¹⁾ | 10,082 | 625 |
| BurTech Acquisition Corp., Strike Price \$11.50, Expires 12/18/2026 ⁽¹⁾ | 26,482 | 553 |
| C5 Acquisition Corp., Strike Price \$11.50, Expires 05/19/2028 ⁽¹⁾ | 13,000 | 287 |
| Canna-Global Acquisition Corp., Strike Price \$11.50, Expires 02/09/2028 ⁽¹⁾ | 3,552 | 67 |
| CF Acquisition Corp. VII, Strike Price \$11.50, Expires 03/15/2026 ⁽¹⁾ | 11,228 | 1,477 |

| | | |
|--|--------|-------|
| Colombier Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾ | 8,112 | 774 |
| Crescera Capital Acquisition Corp., Strike Price \$11.50, Expires 04/20/2028 ⁽¹⁾ | 8,873 | 443 |
| Crixus BH3 Acquisition Co., Strike Price \$11.50, Expires 11/23/2026 ⁽¹⁾ | 9,917 | 1,214 |
| EVe Mobility Acquisition Corp., Strike Price \$11.50, Expires 05/12/2028 ⁽¹⁾ | 13,232 | 1,060 |
| Finnovate Acquisition Corp., Strike Price \$11.50, Expires 04/15/2023 ⁽¹⁾ | 2,654 | 69 |
| FinServ Acquisition Corp. II, Strike Price \$11.50, Expires 02/17/2026 ⁽¹⁾ | 5,000 | 131 |
| Fintech Evolution Acquisition Group, Strike Price \$11.50, Expires 03/31/2028 ⁽¹⁾ | 1,736 | 52 |
| FTAC Emerald Acquisition Corp., Strike Price \$11.50, Expires 08/22/2028 ⁽¹⁾ | 12,500 | 1,218 |
| Fusion Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 1,777 | 36 |
| Games & Esports Experience Acquisition Corp., Strike Price \$11.50, Expires 10/21/2028 ⁽¹⁾ | 11,894 | 357 |
| Gardiner Healthcare Acquisitions Corp., Strike Price \$11.50, Expires 07/30/2028 ⁽¹⁾ | 26,000 | 2,713 |
| Getaround, Inc., Strike Price \$11.50, Expires 03/09/2026 ⁽¹⁾ | 963 | 56 |
| Global Partner Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 841 | 51 |
| Golden Arrow Merger Corp., Strike Price \$11.50, Expires 07/31/2026 ⁽¹⁾ | 1,626 | 54 |
| Healthcare AI Acquisition Corp., Strike Price \$11.50, Expires 12/14/2026 ⁽¹⁾ | 13,232 | 1,172 |
| Investcorp India Acquisition Corp., Strike Price \$11.50, Expires 06/28/2027 ⁽¹⁾ | 16,000 | 802 |
| Jackson Acquisition Co., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾ | 13,276 | – |
| KnightSwan Acquisition Corp., Strike Price \$11.50, Expires 07/21/2028 ⁽¹⁾ | 15,000 | 1,787 |
| Legato Merger Corp. II, Strike Price \$11.50, Expires 02/05/2023 ⁽¹⁾ | 1,782 | 838 |
| Motive Capital Corp. II, Strike Price \$11.50, Expires 05/15/2028 ⁽¹⁾ | 9,862 | 836 |
| Northern Star Investment Corp. IV, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 1,686 | 59 |
| OmniLit Acquisition Corp., Strike Price \$11.50, Expires 11/08/2026 ⁽¹⁾ | 750 | 64 |
| Osiris Acquisition Corp., Strike Price \$11.50, Expires 05/01/2028 ⁽¹⁾ | 2,531 | 252 |
| Oxus Acquisition Corp., Strike Price \$11.50, Expires 08/26/2026 ⁽¹⁾ | 8,000 | 720 |
| Pearl Holdings Acquisition Corp., Strike Price \$11.50, Expires 12/15/2026 ⁽¹⁾ | 13,241 | 1,073 |
| PepperLime Health Acquisition Corp., Strike Price \$11.50, Expires 03/28/2023 ⁽¹⁾ | 2,668 | 200 |
| Phoenix Biotech Acquisition Corp., Strike Price \$11.50, Expires 09/01/2026 ⁽¹⁾ | 3,743 | 191 |
| Priveterra Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 1,628 | 117 |
| PROOF Acquisition Corp. I, Strike Price \$11.50, Expires 12/03/2028 ⁽¹⁾ | 13,000 | 554 |
| Revelstone Capital Acquisition Corp., Strike Price \$11.50, Expires 05/24/2028 ⁽¹⁾ | 13,329 | 966 |
| Ross Acquisition Corp. II, Strike Price \$11.50, Expires 02/12/2026 ⁽¹⁾ | 1,342 | 295 |
| Roth CH Acquisition V Co., Strike Price \$11.50, Expires 12/10/2026 ⁽¹⁾ | 1,792 | 97 |
| Schultze Special Purpose Acquisition Corp. II, Strike Price \$11.50, Expires 03/25/2028 ⁽¹⁾ | 2,672 | 40 |
| Southport Acquisition Corp., Strike Price \$11.50, Expires 05/24/2028 ⁽¹⁾ | 13,224 | 600 |
| Spree Acquisition Corp 1 Ltd., Strike Price \$11.50, Expires 12/22/2028 ⁽¹⁾ | 13,241 | 475 |
| Swiftmerge Acquisition Corp., Strike Price \$11.50, Expires 06/17/2028 ⁽¹⁾ | 13,329 | 1,866 |
| Target Global Acquisition I Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 8,856 | 1,106 |
| TB SA Acquisition Corp., Strike Price \$11.50, Expires 03/25/2028 ⁽¹⁾ | 1,572 | 47 |
| Tech and Energy Transition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 1,759 | 53 |
| TG Venture Acquisition Corp., Strike Price \$11.50, Expires 08/13/2023 ⁽¹⁾ | 10,080 | 756 |
| Thunder Bridge Capital Partners IV, Inc., Strike Price \$11.50, Expires 03/12/2023 ⁽¹⁾ | 594 | 103 |
| TLG Acquisition One Corp., Strike Price \$11.50, Expires 01/25/2028 ⁽¹⁾ | 1,630 | 130 |
| Trajectory Alpha Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾ | 1,300 | 104 |
| Tristar Acquisition I Corp., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾ | 2,664 | 78 |
| Twelve Seas Investment Co. II, Strike Price \$11.50, Expires 03/02/2028 ⁽¹⁾ | 1,602 | 40 |

Total Warrants

(Cost \$111,364)

36,607

Short-Term Investments - 3.0%**Money Market Funds - 3.0%**

| | | |
|--|---------|---------|
| First American Government Obligations Fund, Class X, 4.140% ⁽³⁾ | 833,137 | 833,137 |
|--|---------|---------|

Total Short-Term Investments

| | | |
|------------------|--|---------|
| (Cost \$833,137) | | 833,137 |
|------------------|--|---------|

Investments Purchased With Collateral From Securities Lending - 0.0% ⁽⁴⁾

| | | |
|--|-------|-------|
| Mount Vernon Liquid Assets Portfolio, LLC, 4.530% ⁽³⁾ | 6,300 | 6,300 |
|--|-------|-------|

Total Investments Purchased With Collateral From Securities Lending

| | | |
|----------------|--|-------|
| (Cost \$6,300) | | 6,300 |
|----------------|--|-------|

Total Investments in Securities - 100.0%

| | | |
|---------------------|--|------------|
| (Cost \$27,072,055) | | 27,717,923 |
|---------------------|--|------------|

Liabilities in Excess of Other Assets - (0.0)% ⁽⁴⁾

| | | |
|--|--|----------|
| | | (11,889) |
|--|--|----------|

Total Net Assets - 100.0%

| | | |
|--|----|------------|
| | \$ | 27,706,034 |
|--|----|------------|

(1) Non-income producing security.

(2) This security or a portion of this security was out on loan as of January 31, 2023. Total loaned securities had a value of \$6,093 or 0.00% ⁽⁴⁾ of net assets. The remaining contractual maturity of all of the securities lending transactions is overnight and continuous.

(3) The rate shown is the annualized seven-day effective yield as of January 31, 2023.

(4) Does not round to 0.1% or (0.1)%, as applicable.