

ROBINSON ALTERNATIVE YIELD PRE-MERGER SPAC ETF

SCHEDULE OF INVESTMENTS at January 31, 2022 (Unaudited)

	Shares	Value
Common Stocks - 55.5%		
Special Purpose Acquisition Companies (SPACs) - 55.5%		
Accretion Acquisition Corp. ⁽¹⁾	\$ 2,065	\$ 20,113
AF Acquisition Corp. - Class A ⁽¹⁾	21,600	208,872
Altitude Acquisition Corp. - Class A ⁽¹⁾	26,033	257,466
Anzu Special Acquisition Corp. I - Class A ⁽¹⁾	21,615	209,449
Authentic Equity Acquisition Corp. - Class A ⁽¹⁾	26,319	256,479
Berenson Acquisition Corp. I - Class A ⁽¹⁾	27,004	261,129
Big Sky Growth Partners, Inc. - Class A ⁽¹⁾	25,000	241,500
Bite Acquisition Corp. ⁽¹⁾	7,733	74,855
Blockchain Moon Acquisition Corp. ⁽¹⁾	22,574	220,774
BOA Acquisition Corp. ⁽¹⁾	11,603	114,638
Build Acquisition Corp. - Class A ⁽¹⁾	16,393	159,012
BYTE Acquisition Corp. - Class A ⁽¹⁾	21,759	210,410
CF Acquisition Corp. VI - Class A ⁽¹⁾	8,666	100,959
Clarim Acquisition Corp. - Class A ⁽¹⁾	21,601	209,314
Conx Corp. - Class A ⁽¹⁾	2,021	19,806
DHB Capital Corp. - Class A ⁽¹⁾	21,551	208,829
Disruptive Acquisition Corp. I - Class A ⁽¹⁾	11,684	114,153
Fintech Evolution Acquisition Group ⁽¹⁾	33,678	325,835
Flame Acquisition Corp. - Class A ⁽¹⁾	21,800	211,024
Fusion Acquisition Corp. II - Class A ⁽¹⁾	21,590	209,423
GigCapital5, Inc. ⁽¹⁾	25,000	247,500
Glass Houses Acquisition Corp. - Class A ⁽¹⁾	7,751	74,952
Global Partner Acquisition Corp. II - Class A ⁽¹⁾	21,560	210,210
Globalink Investment, Inc. ⁽¹⁾	904	8,882
Goal Acquisitions Corp. ⁽¹⁾	19,930	193,122
Golden Arrow Merger Corp. - Class A ⁽¹⁾	8,199	79,448
GX Acquisition Corp. II ⁽¹⁾	21,561	210,651
Hudson Executive Investment Corp. III - Class A ⁽¹⁾	24,368	236,613
Ibere Pharmaceuticals - Class A ⁽¹⁾	7,718	74,980
InterPrivate II Acquisition Corp. - Class A ⁽¹⁾	21,544	208,516
InterPrivate III Financial Partners, Inc. - Class A ⁽¹⁾	6,715	66,478
Kairos Acquisition Corp. - Class A ⁽¹⁾	21,654	211,127
Kismet Acquisition Two Corp. - Class A ⁽¹⁾	7,701	74,623
Liberty Resources Acquisition Corp. - Class A ⁽¹⁾	30,000	297,000
Lionheart III Corp. - Class A ⁽¹⁾	26,730	263,290
Marlin Technology Corp. - Class A ⁽¹⁾	26,825	260,739
Mason Industrial Technology, Inc. - Class A ⁽¹⁾	24,700	240,084
Medicus Sciences Acquisition Corp. - Class A ⁽¹⁾	5,068	49,185
Newbury Street Acquisition Corp. ⁽¹⁾	21,736	209,970
Northern Star Investment Corp. IV - Class A ⁽¹⁾	21,537	209,124
One Equity Partners Open Water I Corp. - Class A ⁽¹⁾	17,512	170,917
Orion Acquisition Corp. - Class A ⁽¹⁾	15,298	148,238
Osiris Acquisition Corp. - Class A ⁽¹⁾	21,629	208,720
Priveterra Acquisition Corp. - Class A ⁽¹⁾	21,623	209,743
Property Solutions Acquisition Corp. II - Class A ⁽¹⁾	21,620	209,714
Provident Acquisition Corp. - Class A ⁽¹⁾	21,809	211,983
Revolution Healthcare Acquisition Corp. - Class A ⁽¹⁾	26,893	260,324
Ross Acquisition Corp. II - Class A ⁽¹⁾	11,581	112,220
RXR Acquisition Corp. ⁽¹⁾	21,506	208,608
Science Strategic Acquisition Corp. Alpha - Class A ⁽¹⁾	7,691	74,833
Senior Connect Acquisition Corp. I - Class A ⁽¹⁾	25,000	243,750
Software Acquisition Group Inc III - Class A ⁽¹⁾	25,000	247,000

Tailwind International Acquisition Corp. - Class A ⁽¹⁾	27,003	262,469
TB SA Acquisition Corp. - Class A ⁽¹⁾	24,673	239,328
Tech and Energy Transition Corp. ⁽¹⁾	21,579	209,101
TLG Acquisition One Corp. - Class A ⁽¹⁾	21,574	209,484
Tristar Acquisition I Corp. - Class A ⁽¹⁾	26,078	253,478
Twelve Seas Investment Co. II ⁽¹⁾	8,217	79,787
Warburg Pincus Capital Corp. I-B - Class A ⁽¹⁾	22,015	213,986
Z-Work Acquisition Corp. - Class A ⁽¹⁾	21,594	209,354
Total Common Stocks		
(Cost \$11,056,922)		11,043,571

Units

Units - 44.4%

Special Purpose Acquisition Companies (SPACs) - 44.4%

10X Capital Venture Acquisition Corp. III - Class A ⁽¹⁾	5,000	50,150
Aetherium Acquisition Corp. - Class A ⁽¹⁾	16,400	163,836
Ahren Acquisition Corp. - Class A ⁽¹⁾	26,465	264,121
Andretti Acquisition Corp. - Class A ⁽¹⁾	25,000	249,750
Anthemis Digital Acquisitions I Corp. - Class A ⁽¹⁾	16,017	161,371
AP Acquisition Corp. - Class A ⁽¹⁾	26,309	264,142
Arbor Rapha Capital Bioholdings Corp. I - Class A ⁽¹⁾	20,348	204,090
Arogo Capital Acquisition Corp. - Class A ⁽¹⁾	25,000	251,000
Artemis Strategic Investment Corp. - Class A ⁽¹⁾	4,268	42,808
Ault Disruptive Technologies Corp. ⁽¹⁾	26,447	264,999
BioPlus Acquisition Corp. - Class A ⁽¹⁾	25,293	251,918
Black Mountain Acquisition Corp. - Class A ⁽¹⁾	4,229	42,649
Bullpen Parlay Acquisition Co. - Class A ⁽¹⁾	16,291	162,503
BurTech Acquisition Corp. - Class A ⁽¹⁾	26,482	264,290
C5 Acquisition Corp. - Class A ⁽¹⁾	26,000	260,520
Canna-Global Acquisition Corp. - Class A ⁽¹⁾	888	9,004
CF Acquisition Corp. VII - Class A ⁽¹⁾	33,685	335,503
Colombier Acquisition Corp. ⁽¹⁾	21,389	208,543
Crescera Capital Acquisition Corp. - Class A ⁽¹⁾	17,747	176,583
Crixus BH3 Acquisition Co. - Class A ⁽¹⁾	16,025	159,849
EVe Mobility Acquisition Corp. - Class A ⁽¹⁾	26,465	264,253
Finnovate Acquisition Corp. - Class A ⁽¹⁾	885	8,899
FinServ Acquisition Corp. II - Class A ⁽¹⁾	20,000	196,200
Fortune Rise Acquisition Corp. - Class A ⁽¹⁾	3,384	34,077
FTAC Emerald Acquisition Corp. - Class A ⁽¹⁾	25,000	248,250
Games & Esports Experience Acquisition Corp. - Class A ⁽¹⁾	20,947	210,727
Gardiner Healthcare Acquisitions Corp. ⁽¹⁾	26,000	261,950
Global Consumer Acquisition Corp. ⁽¹⁾	11,024	111,122
Healthcare AI Acquisition Corp. - Class A ⁽¹⁾	26,465	262,004
Hudson Executive Investment Corp. III - Class A ⁽¹⁾	2,114	20,717
InFinT Acquisition Corp. - Class A ⁽¹⁾	15,074	150,740
Jackson Acquisition Co. - Class A ⁽¹⁾	26,552	264,989
KnightSwan Acquisition Corp. - Class A ⁽¹⁾	30,000	299,100
Legato Merger Corp. II ⁽¹⁾	891	8,963
Motive Capital Corp. II - Class A ⁽¹⁾	26,897	268,970
Northern Star Investment Corp. IV - Class A ⁽¹⁾	5,060	49,487
OmniLit Acquisition Corp. - Class A ⁽¹⁾	1,500	14,985
Oxus Acquisition Corp. - Class A ⁽¹⁾	8,000	81,600
Pearl Holdings Acquisition Corp. - Class A ⁽¹⁾	26,482	263,761
PepperLime Health Acquisition Corp. - Class A ⁽¹⁾	4,307	42,962
Phoenix Biotech Acquisition Corp. - Class A ⁽¹⁾	6,052	61,065
PROOF Acquisition Corp. I - Class A ⁽¹⁾	26,000	261,040
Revelstone Capital Acquisition Corp. - Class A ⁽¹⁾	26,658	264,181
Roth CH Acquisition V Co. ⁽¹⁾	896	8,915

Schultze Special Purpose Acquisition Corp. II - Class A ⁽¹⁾	4,315	42,719
Southport Acquisition Corp. - Class A ⁽¹⁾	26,449	266,341
Spree Acquisition Corp. I Ltd. - Class A ⁽¹⁾	26,482	264,343
Swiftmerge Acquisition Corp. - Class A ⁽¹⁾	26,658	264,447
Target Global Acquisition I Corp. - Class A ⁽¹⁾	26,570	265,434
TG Venture Acquisition Corp. - Class A ⁽¹⁾	8,145	81,939
Thunder Bridge Capital Partners IV, Inc. ⁽¹⁾	12,484	122,343
Trajectory Alpha Acquisition Corp. - Class A ⁽¹⁾	2,600	25,844
Tristar Acquisition I Corp. - Class A ⁽¹⁾	4,305	42,899

Total Units

(Cost \$8,853,887)

8,822,895

Shares

Warrants - 0.1%

AF Acquisition Corp., Strike Price \$11.50, Expires 03/31/2028 ⁽¹⁾	1,338	526
Anzu Special Acquisition Corp. I, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,346	634
BOA Acquisition Corp., Strike Price \$11.50, Expires 02/22/2028 ⁽¹⁾	1,348	514
Build Acquisition Corp., Strike Price \$11.50, Expires 04/29/2023 ⁽¹⁾	1,347	606
CF Acquisition Corp. VI, Strike Price \$11.50, Expires 02/18/2028 ⁽¹⁾	378	1,108
Clarim Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,344	532
DHB Capital Corp., Strike Price \$11.50, Expires 03/15/2028 ⁽¹⁾	1,341	657
Fintech Evolution Acquisition Group, Strike Price \$11.50, Expires 03/31/2028 ⁽¹⁾	1,343	665
Fusion Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,339	531
Global Partner Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	673	371
Golden Arrow Merger Corp., Strike Price \$11.50, Expires 07/31/2026 ⁽¹⁾	1,347	593
GX Acquisition Corp. II, Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	1,342	665
InterPrivate II Acquisition Corp., Strike Price \$11.50, Expires 12/31/2028 ⁽¹⁾	807	395
Northern Star Investment Corp. IV, Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	672	349
One Equity Partners Open Water I Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,342	550
Orion Acquisition Corp., Strike Price \$11.50, Expires 02/19/2026 ⁽¹⁾	1,011	495
Osiris Acquisition Corp., Strike Price \$11.50, Expires 05/01/2028 ⁽¹⁾	2,027	926
Priveterra Acquisition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,343	630
Property Solutions Acquisition Corp. II, Strike Price \$11.50, Expires 03/01/2026 ⁽¹⁾	1,006	402
Ross Acquisition Corp. II, Strike Price \$11.50, Expires 02/12/2026 ⁽¹⁾	1,342	663
RXR Acquisition Corp., Strike Price \$11.50, Expires 03/08/2026 ⁽¹⁾	808	404
TB SA Acquisition Corp., Strike Price \$11.50, Expires 03/25/2028 ⁽¹⁾	1,341	659
Tech and Energy Transition Corp., Strike Price \$11.50, Expires 12/31/2027 ⁽¹⁾	1,342	590
TLG Acquisition One Corp., Strike Price \$11.50, Expires 01/25/2028 ⁽¹⁾	1,348	654
Twelve Seas Investment Co. II, Strike Price \$11.50, Expires 03/02/2028 ⁽¹⁾	1,347	487
Z-Work Acquisition Corp., Strike Price \$11.50, Expires 01/04/2026 ⁽¹⁾	1,341	587

Total Warrants

(Cost \$28,681)

15,193

Short-Term Investments - 1.1%

Money Market Funds - 1.1%

First American Government Obligations Fund - Class X, 0.026% ⁽²⁾	221,881	221,881
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Total Short-Term Investments

(Cost \$221,881)

221,881

Total Investments in Securities - 101.1%

(Cost \$20,161,371)

20,103,540

Liabilities in Excess of Other Assets - (1.1)%

(217,281)

Total Net Assets - 100.0%

\$ 19,886,259

⁽¹⁾ Non-income producing security.

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