

**Robinson Tax Advantaged Income Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of September 30, 2020 (Unaudited)**

Number of Shares		Value
<b>CLOSED-END FUNDS — 96.6%</b>		
346,619	BlackRock MuniHoldings Fund, Inc.	\$ 5,272,075
591,727	BlackRock MuniHoldings Investment Quality Fund	7,935,059
393,084	BlackRock MuniVest Fund II, Inc.	5,479,591
578,743	BlackRock MuniVest Fund, Inc.	5,023,489
145,187	BlackRock MuniYield California Fund, Inc.	2,010,840
806,267	BlackRock MuniYield Fund, Inc.	10,820,103
244,192	BlackRock MuniYield Michigan Quality Fund, Inc.	3,423,572
32,817	BlackRock MuniYield Pennsylvania Quality Fund	456,484
961,268	BNY Mellon Strategic Municipal Bond Fund, Inc.	7,007,644
296,568	DWS Strategic Municipal Income Trust	3,217,763
586,923	Eaton Vance Municipal Income Trust	7,518,484
356,926	Invesco Municipal Income Opportunities Trust	2,605,560
250,641	Invesco Trust for Investment Grade New York Municipals	3,102,935
450,031	Invesco Value Municipal Income Trust	6,619,956
512,703	MFS Municipal Income Trust	3,296,680
914,825	Nuveen AMT-Free Municipal Credit Income Fund	14,326,159
128,747	Nuveen California Quality Municipal Income Fund	1,874,556
58,040	Nuveen Michigan Quality Municipal Income Fund	823,007
806,862	Nuveen Municipal Credit Income Fund	11,852,803
556,238	Nuveen New Jersey Quality Municipal Income Fund	7,525,900
291,663	Nuveen Ohio Quality Municipal Income Fund	4,383,695
316,451	Nuveen Pennsylvania Quality Municipal Income Fund	4,253,101
144,309	Nuveen Quality Municipal Income Fund	2,095,367
235,631	PIMCO Municipal Income Fund	3,145,674
195,574	PIMCO Municipal Income Fund III	2,221,721
258,463	PIMCO New York Municipal Income Fund II	2,773,308
527,831	Pioneer Municipal High Income Trust	6,112,283
105,469	RiverNorth Managed Duration Municipal Income Fund, Inc.	1,761,332
165,753	RiverNorth Opportunistic Municipal Income Fund, Inc.	3,383,019
982,450	Western Asset Managed Municipals Fund, Inc.	11,976,065
	<b>TOTAL CLOSED-END FUNDS</b>	<b>152,298,225</b>
	(Cost \$ 148,597,931)	
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 0.8%</b>	
\$ 1,297,574	UMB Money Market Fiduciary 0.01% <sup>1</sup>	1,297,574
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	<b>1,297,574</b>
	(Cost \$ 1,297,574)	
	<b>TOTAL INVESTMENTS — 97.4%</b>	<b>153,595,799</b>
	(Cost \$149,895,505)	
	Other Assets in Excess of Liabilities — 2.6%	4,022,743
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 157,618,542</b>

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**SCHEDULE OF INVESTMENTS - Continued**  
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<sup>1</sup>The rate is the annualized seven-day yield at period end.

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**SCHEDULE OF INVESTMENTS - Continued**  
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**FUTURES CONTRACTS**

<b>Number of Contracts</b>	<b>Description</b>	<b>Expiration Date</b>	<b>Value at Trade Date</b>	<b>Value at September 30, 2020</b>	<b>Unrealized Appreciation (Depreciation)</b>
(25)	Ultra Long Term U.S. Treasury Bond	December 2020	\$ (5,641,406)	\$ (5,545,312)	\$ 96,094
(225)	U.S. 5 Year Treasury Note	December 2020	(28,381,641)	(28,357,032)	24,609
(225)	U.S. 10 Year Treasury Note	December 2020	(31,440,234)	(31,394,531)	45,703
(100)	U.S. Treasury Long Bond	December 2020	(17,775,000)	(17,628,125)	146,875
<b>TOTAL FUTURES CONTRACTS</b>			<b>\$ (83,238,281)</b>	<b>\$ (82,925,000)</b>	<b>\$ 313,281</b>