

**Robinson Tax Advantaged Income Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2021 (Unaudited)**

Number of Shares		Value
<b>CLOSED-END FUNDS — 79.4%</b>		
185,206	BlackRock Long-Term Municipal Advantage Trust	\$ 2,344,708
433,958	BlackRock MuniHoldings Fund, Inc.	6,943,328
158,149	BlackRock MuniHoldings Investment Quality Fund	2,259,949
137,553	BlackRock MuniVest Fund II, Inc.	2,057,793
696,528	BlackRock MuniVest Fund, Inc.	6,477,710
165,697	BlackRock MuniYield California Fund, Inc.	2,442,374
26,590	BlackRock MuniYield California Quality Fund, Inc.	391,671
732,235	BlackRock MuniYield Fund, Inc.	10,507,572
49,905	BlackRock MuniYield Investment Fund	695,676
110,064	BlackRock MuniYield Michigan Quality Fund, Inc.	1,654,262
5,132	BlackRock MuniYield Quality Fund III, Inc.	73,182
142,164	BlackRock MuniYield Quality Fund, Inc.	2,258,986
179,220	BNY Mellon Municipal Income, Inc.	1,568,175
886,556	BNY Mellon Strategic Municipal Bond Fund, Inc.	6,941,733
379,246	BNY Mellon Strategic Municipals, Inc.	3,238,761
83,070	Eaton Vance California Municipal Income Trust	1,100,719
283,510	Eaton Vance Municipal Bond Fund	3,770,683
52,324	Federated Hermes Premier Municipal Income Fund	760,268
104,012	Invesco Municipal Income Opportunities Trust	820,655
193,703	Invesco Trust for Investment Grade New York Municipals	2,539,446
80,623	Invesco Value Municipal Income Trust	1,263,362
396,661	MFS High Yield Municipal Trust	1,769,108
138,099	MFS Investment Grade Municipal Trust	1,354,751
1,060,174	MFS Municipal Income Trust	7,230,387
294,067	Nuveen AMT-Free Quality Municipal Income Fund	4,358,073
30,000	Nuveen California AMT-Free Quality Municipal Income Fund	463,500
160,269	Nuveen California Quality Municipal Income Fund	2,381,597
236,379	Nuveen Municipal Credit Income Fund	3,819,885
291,361	Nuveen Municipal Credit Opportunities Fund	4,087,795
541,238	Nuveen New Jersey Quality Municipal Income Fund	7,837,126
124,770	Nuveen New York AMT-Free Quality Municipal Income Fund	1,703,111
291,663	Nuveen Ohio Quality Municipal Income Fund	4,549,943
127,194	Nuveen Pennsylvania Quality Municipal Income Fund	1,826,506
63,545	Nuveen Quality Municipal Income Fund	962,071
184,546	PIMCO California Municipal Income Fund II	1,671,987
104,357	PIMCO California Municipal Income Fund III	1,100,966
275,232	PIMCO New York Municipal Income Fund II	3,101,865
96,900	Putnam Municipal Opportunities Trust	1,298,460
321,716	RiverNorth Managed Duration Municipal Income Fund, Inc.	5,983,917
165,753	RiverNorth Opportunistic Municipal Income Fund, Inc.	3,641,593
901,738	Western Asset Managed Municipals Fund, Inc.	11,713,577

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Number of Shares		Value
	<b>CLOSED-END FUNDS (Continued)</b>	
163,409	Western Asset Municipal Partners Fund, Inc.	\$ 2,503,426
	<b>TOTAL CLOSED-END FUNDS</b>	
	(Cost \$ 124,921,749)	<b>133,470,657</b>
	<b>EXCHANGE-TRADED FUNDS — 17.2%</b>	
320,662	Invesco National AMT-Free Municipal Bond ETF	8,580,915
90,000	iShares National Muni Bond ETF	10,444,500
159,200	VanEck Vectors High-Yield Municipal Index ETF	9,894,280
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	(Cost \$ 28,882,569)	<b>28,919,695</b>
	<b>SHORT-TERM INVESTMENTS — 2.4%</b>	
\$ 4,093,737	UMB Money Market Fiduciary 0.01% <sup>1</sup>	4,093,737
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$ 4,093,737)	<b>4,093,737</b>
	<b>TOTAL INVESTMENTS — 99.0%</b>	
	(Cost \$157,898,055)	<b>166,484,089</b>
	Other Assets in Excess of Liabilities — 1.0%	1,611,765
	<b>TOTAL NET ASSETS — 100.0%</b>	<b>\$ 168,095,854</b>

ETF – Exchange-Traded Fund

<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 Long (Short)</b>	<b>Description</b>	<b>Expiration Date</b>	<b>Value at Trade Date</b>	<b>Value at March 31, 2021</b>	<b>Unrealized Appreciation (Depreciation)</b>
(25)	Ultra Long Term U.S. Treasury Bond	June 2021	\$ (4,708,203)	\$ (4,530,469)	\$ 177,734
(250)	U.S. 5 Year Treasury Note	June 2021	(31,189,844)	(30,849,609)	340,234
(225)	U.S. 10 Year Treasury Note	June 2021	(30,162,305)	(29,460,938)	701,367
(125)	U.S. Treasury Long Bond	June 2021	(19,971,094)	(19,324,219)	646,875
<b>TOTAL FUTURES CONTRACTS</b>			<b>\$ (86,031,445)</b>	<b>\$ (84,165,234)</b>	<b>\$ 1,866,211</b>

*See accompanying Notes to Financial Statements.*