

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2021 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 53.4%		
47,521	BlackRock California Municipal Income Trust	\$ 700,934
176,224	BlackRock MuniHoldings Fund, Inc.	2,884,787
282,286	BlackRock MuniHoldings Investment Quality Fund	4,098,793
245,419	BlackRock MuniVest Fund, Inc.	2,324,118
161,818	BlackRock MuniYield California Fund, Inc.	2,458,015
93,249	BlackRock MuniYield Fund, Inc.	1,384,748
22,516	BlackRock MuniYield Michigan Quality Fund, Inc.	348,323
199,933	BlackRock MuniYield Quality Fund III, Inc.	2,935,016
141,199	BNY Mellon Strategic Municipal Bond Fund, Inc.	1,126,768
23,383	Delaware Investments National Municipal Income Fund	329,602
176,363	DTF Tax-Free Income, Inc.	2,548,445
25,000	DWS Municipal Income Trust	297,500
125,266	DWS Strategic Municipal Income Trust	1,539,519
56,632	Eaton Vance California Municipal Income Trust	771,328
79,846	Eaton Vance Municipal Bond Fund	1,068,340
193,703	Invesco Trust for Investment Grade New York Municipals	2,614,991
275,912	MFS High Income Municipal Trust	1,451,297
652,231	MFS High Yield Municipal Trust	2,993,740
145,806	MFS Investment Grade Municipal Trust	1,458,060
65,368	MFS Municipal Income Trust	456,922
79,664	Nuveen Municipal Credit Opportunities Fund	1,203,723
305,263	Nuveen New Jersey Quality Municipal Income Fund	4,710,208
144,770	Nuveen New York AMT-Free Quality Municipal Income Fund	2,002,169
271,993	Nuveen Ohio Quality Municipal Income Fund	4,311,089
102,736	Nuveen Pennsylvania Quality Municipal Income Fund	1,519,465
851,646	PIMCO Municipal Bond Fund - Class Institutional	8,908,213
29,052	PIMCO New York Municipal Income Fund II	337,584
203,612	Pioneer Municipal High Income Advantage Trust	2,361,899
334,120	Pioneer Municipal High Income Trust	4,052,876
6,406	RiverNorth Flexible Municipal Income Fund, Inc.	149,964
162,572	RiverNorth Opportunistic Municipal Income Fund, Inc.	3,758,665
105,201	Western Asset Intermediate Muni Fund, Inc.	1,025,710
723,507	Western Asset Managed Municipals Fund, Inc.	9,651,583
167,676	Western Asset Municipal Partners Fund, Inc.	2,627,483
	TOTAL CLOSED-END FUNDS	80,411,877
	(Cost \$ 76,158,772)	
EXCHANGE-TRADED FUNDS — 11.0%		
10,000	iShares National Muni Bond ETF	1,161,700
112,500	SPDR Nuveen Bloomberg Barclays High Yield Municipal Bond ETF	6,744,375
139,500	VanEck High-Yield Muni ETF	8,715,960
	TOTAL EXCHANGE-TRADED FUNDS	16,622,035
	(Cost \$ 16,736,854)	

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Number of Shares		Value
MUTUAL FUNDS — 31.3%		
848,863	Invesco Rochester Municipal Opportunities Fund - Class Y	\$ 6,875,787
566,015	Invesco Rochester New York Municipals Fund - Class Y	9,956,200
496,306	Lord Abbett High Yield Municipal Bond Fund - Class I	6,397,385
766,416	Nuveen All-American Municipal Bond Fund - Class I	9,388,603
383,866	Nuveen High Yield Municipal Bond Fund - Class I	7,024,753
616,473	Vanguard High-Yield Tax-Exempt Fund - Class Investor	7,416,171
TOTAL MUTUAL FUNDS		47,058,899
(Cost \$ 47,500,000)		
SHORT-TERM INVESTMENTS — 2.8%		
\$ 4,193,494	UMB Bank Demand Deposit 0.01% ¹	4,193,494
TOTAL SHORT-TERM INVESTMENTS		4,193,494
(Cost \$ 4,193,494)		
TOTAL INVESTMENTS — 98.5%		
(Cost \$144,589,120)		148,286,305
Other Assets in Excess of Liabilities — 1.5%		2,288,408
TOTAL NET ASSETS — 100.0%		\$ 150,574,713

ETF – Exchange-Traded Fund

¹The rate is the annualized seven-day yield at period end.

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FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at September 30, 2021	Unrealized Appreciation (Depreciation)
(25)	Ultra Long Term U.S. Treasury Bond	December 2021	\$ (4,941,406)	\$ (4,776,562)	\$ 164,844
(175)	U.S. 5 Year Treasury Note	December 2021	(21,643,945)	(21,479,883)	164,062
(175)	U.S. 10 Year Treasury Note	December 2021	(23,352,930)	(23,031,641)	321,289
(75)	U.S. Treasury Long Bond	December 2021	(12,241,992)	(11,941,406)	300,586
TOTAL FUTURES CONTRACTS			\$ (62,180,273)	\$ (61,229,492)	\$ 950,781

See accompanying Notes to Financial Statements.