

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2022 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 80.4%		
16,450	AllianceBernstein National Municipal Income Fund, Inc.	\$ 207,105
151,225	BlackRock California Municipal Income Trust	1,857,043
38,191	BlackRock Municipal Income Trust	465,166
349,812	BlackRock Municipal Income Trust II	4,309,684
108,824	BlackRock MuniHoldings Fund, Inc.	1,548,566
212,109	BlackRock MuniHoldings Investment Quality Fund	2,600,456
11,274	BlackRock MuniHoldings Quality Fund II, Inc.	136,303
31,930	BlackRock MuniVest Fund II, Inc.	412,216
476,428	BlackRock MuniVest Fund, Inc.	3,887,652
138,442	BlackRock MuniYield California Fund, Inc.	1,802,515
285,838	BlackRock MuniYield Fund, Inc.	3,610,134
69,610	BlackRock MuniYield Quality Fund II, Inc.	845,761
151,206	BlackRock MuniYield Quality Fund III, Inc.	1,897,635
84,937	BlackRock MuniYield Quality Fund, Inc.	1,171,281
86,385	BlackRock New York Municipal Income Trust	1,052,169
356,164	BNY Mellon Municipal Income, Inc.	2,703,285
179,522	BNY Mellon Strategic Municipal Bond Fund, Inc.	1,269,221
488,300	BNY Mellon Strategic Municipals, Inc.	3,510,877
23,323	Delaware Investments National Municipal Income Fund	295,036
176,363	DTF Tax-Free Income 2028 Term, Inc.	2,290,955
248,731	DWS Municipal Income Trust	2,589,290
77,997	DWS Strategic Municipal Income Trust	806,489
96,800	Eaton Vance California Municipal Bond Fund	971,872
93,784	Eaton Vance Municipal Bond Fund	1,078,516
131,289	Eaton Vance Municipal Income Trust	1,554,462
40,989	Federated Hermes Premier Municipal Income Fund	520,970
131,585	Invesco California Value Municipal Income Trust	1,457,962
151,905	Invesco Municipal Opportunity Trust	1,739,312
71,651	Invesco Municipal Trust	824,703
179,715	Invesco Trust for Investment Grade New York Municipals	2,082,897
299,921	MFS High Income Municipal Trust	1,316,653
715,718	MFS High Yield Municipal Trust	2,769,829
137,264	MFS Investment Grade Municipal Trust	1,172,235
214,950	MFS Municipal Income Trust	1,315,494
78,002	Nuveen AMT-Free Municipal Credit Income Fund	1,153,650
30,286	Nuveen AMT-Free Quality Municipal Income Fund	397,958
172,226	Nuveen Enhanced Municipal Value Fund	2,242,382
43,674	Nuveen Municipal Credit Opportunities Fund	589,599
88,823	Nuveen New Jersey Quality Municipal Income Fund	1,188,452
166,943	Nuveen New York AMT-Free Quality Municipal Income Fund	2,026,688
228,231	Nuveen Ohio Quality Municipal Income Fund	3,165,564
12,023	Nuveen Quality Municipal Income Fund	160,627
45,768	PIMCO California Municipal Income Fund II	346,464
7,236	PIMCO Municipal Income Fund III	75,037

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	CLOSED-END FUNDS (Continued)	
371,887	Pioneer Municipal High Income Advantage Trust	\$ 3,655,649
160,355	Pioneer Municipal High Income Opportunities Fund, Inc.	2,386,082
426,077	Pioneer Municipal High Income Trust	4,473,808
149,215	Putnam Municipal Opportunities Trust	1,738,355
71,204	RiverNorth Flexible Municipal Income Fund II, Inc.	1,167,746
23,310	RiverNorth Flexible Municipal Income Fund, Inc.	433,100
98,572	RiverNorth Opportunistic Municipal Income Fund, Inc.	1,828,511
105,201	Western Asset Intermediate Muni Fund, Inc.	903,677
712,421	Western Asset Managed Municipals Fund, Inc.	8,278,332
167,676	Western Asset Municipal Partners Fund, Inc.	2,258,596
	TOTAL CLOSED-END FUNDS	
	(Cost \$ 101,521,772)	94,544,021
	MUTUAL FUNDS — 15.4%	
717,733	Invesco Rochester Municipal Opportunities Fund - Class Y	5,339,934
448,229	Invesco Rochester New York Municipals Fund - Class Y	7,238,901
325,908	Nuveen High Yield Municipal Bond Fund - Class I	5,524,131
	TOTAL MUTUAL FUNDS	
	(Cost \$ 19,745,712)	18,102,966
	TOTAL INVESTMENTS — 95.8%	
	(Cost \$121,267,484)	112,646,987
	Other Assets in Excess of Liabilities — 4.2%	4,940,095
	TOTAL NET ASSETS — 100.0%	\$ 117,587,082

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FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at March 31, 2022	Unrealized Appreciation (Depreciation)
(40)	Ultra Long Term U.S. Treasury Bond	June 2022	\$ (7,292,500)	\$ (7,085,000)	\$ 207,500
(175)	U.S. 5 Year Treasury Note	June 2022	(20,578,906)	(20,070,312)	508,594
(175)	U.S. 10 Year Treasury Note	June 2022	(22,116,992)	(21,503,125)	613,867
(40)	U.S. Treasury Long Bond	June 2022	(6,163,438)	(6,002,501)	160,937
TOTAL FUTURES CONTRACTS			\$ (56,151,836)	\$ (54,660,938)	\$ 1,490,898

See accompanying Notes to Financial Statements.