

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2022 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 83.1%		
184,282	BlackRock California Municipal Income Trust	\$ 1,894,419
60,000	BlackRock Muni Intermediate Duration Fund, Inc.	651,600
47,253	BlackRock MuniAssets Fund, Inc.	485,288
478,563	BlackRock Municipal Income Trust	4,560,705
365,816	BlackRock Municipal Income Trust II	3,658,160
34,189	BlackRock MuniHoldings Fund, Inc.	384,626
46,429	BlackRock MuniHoldings New York Quality Fund, Inc.	455,004
122,807	BlackRock MuniVest Fund II, Inc.	1,239,123
657,232	BlackRock MuniVest Fund, Inc.	4,364,021
122,830	BlackRock MuniYield Fund, Inc.	1,220,930
59,142	BlackRock MuniYield New York Quality Fund, Inc.	557,709
101,335	BlackRock MuniYield Quality Fund III, Inc.	1,056,924
123,925	BlackRock MuniYield Quality Fund, Inc.	1,369,371
540,167	BNY Mellon Municipal Income, Inc.	3,246,404
80,065	BNY Mellon Strategic Municipal Bond Fund, Inc.	453,168
210,206	BNY Mellon Strategic Municipals, Inc.	1,278,053
251,577	DWS Municipal Income Trust	2,093,121
156,695	DWS Strategic Municipal Income Trust	1,239,457
143,331	Eaton Vance California Municipal Bond Fund	1,219,747
141,845	Eaton Vance Municipal Bond Fund	1,373,060
126,881	Eaton Vance Municipal Income Trust	1,239,627
102,922	Federated Hermes Premier Municipal Income Fund	1,064,213
134,138	Invesco Advantage Municipal Income Trust II	1,089,201
184,028	Invesco Municipal Opportunity Trust	1,676,495
80,925	Invesco Municipal Trust	739,655
79,940	Invesco Trust for Investment Grade Municipals	748,238
195,607	Invesco Trust for Investment Grade New York Municipals	1,870,003
25,260	Invesco Value Municipal Income Trust	290,743
4,225	MainStay MacKay DefinedTerm Municipal Opportunities Fund	65,826
168,356	MFS High Income Municipal Trust	567,360
579,987	MFS High Yield Municipal Trust	1,745,761
132,478	MFS Investment Grade Municipal Trust	891,577
441,116	MFS Municipal Income Trust	2,135,001
235,685	Neuberger Berman Municipal Fund, Inc.	2,385,132
230,654	Nuveen AMT-Free Quality Municipal Income Fund	2,444,932
105,931	Nuveen Municipal Credit Income Fund	1,204,435
163,325	Nuveen New York AMT-Free Quality Municipal Income Fund	1,603,852
228,231	Nuveen Ohio Quality Municipal Income Fund	2,681,714
35,630	Nuveen Pennsylvania Quality Municipal Income Fund	390,861
150,897	Nuveen Quality Municipal Income Fund	1,659,867
78,416	PIMCO Municipal Income Fund III	604,587
423,877	Pioneer Municipal High Income Advantage Trust	3,200,271
114,369	Pioneer Municipal High Income Opportunities Fund, Inc.	1,159,702
117,211	Pioneer Municipal High Income Trust	962,302

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2022 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS (Continued)		
34,802	RiverNorth Flexible Municipal Income Fund II, Inc.	\$ 461,127
11,384	RiverNorth Flexible Municipal Income Fund, Inc.	177,021
125,201	Western Asset Intermediate Muni Fund, Inc.	920,227
694,661	Western Asset Managed Municipals Fund, Inc.	6,738,211
67,820	Western Asset Municipal Partners Fund, Inc.	759,584
TOTAL CLOSED-END FUNDS		
(Cost \$ 87,458,970)		74,278,415
EXCHANGE-TRADED FUNDS — 10.9%		
40,000	iShares National Muni Bond ETF	4,103,200
26,000	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	1,245,920
25,000	VanEck High Yield Muni ETF	1,248,250
65,300	Vanguard Tax-Exempt Bond Index ETF	3,143,542
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$ 10,021,006)		9,740,912
Principal Amount		
SHORT-TERM INVESTMENTS — 2.7%		
\$ 2,398,685	UMB Bank Demand Deposit, 0.01% ¹	2,398,685
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$ 2,398,685)		2,398,685
TOTAL INVESTMENTS — 96.7%		
(Cost \$99,878,661)		86,418,012
Other Assets in Excess of Liabilities — 3.3%		2,984,945
TOTAL NET ASSETS — 100.0%		\$ 89,402,957

ETF – Exchange-Traded Fund

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

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2022 (Unaudited)

FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at September 30, 2022	Unrealized Appreciation (Depreciation)
(50)	Ultra Long Term U.S. Treasury Bond	December 2022	\$ (7,543,750)	\$ (6,850,000)	\$ 693,750
(200)	U.S. 5 Year Treasury Note	December 2022	(22,245,313)	(21,501,563)	743,750
(200)	U.S. 10 Year Treasury Note	December 2022	(23,525,000)	(22,412,500)	1,112,500
(100)	U.S. Treasury Long Bond	December 2022	(13,714,844)	(12,640,625)	1,074,219
TOTAL FUTURES CONTRACTS			\$ (67,028,907)	\$ (63,404,688)	\$ 3,624,219