

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2023 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 96.6%		
112,407	AllianceBernstein National Municipal Income Fund, Inc.	\$ 1,230,857
162,856	BlackRock Investment Quality Municipal Trust, Inc.	1,965,672
58,672	BlackRock Long-Term Municipal Advantage Trust	583,786
366,327	BlackRock MuniAssets Fund, Inc.	3,857,423
269,656	BlackRock Municipal Income Fund, Inc.	3,149,582
237,090	BlackRock Municipal Income Quality Trust	2,712,310
696,473	BlackRock Municipal Income Trust	7,110,989
522,358	BlackRock Municipal Income Trust II	5,604,901
285,814	BlackRock MuniHoldings California Quality Fund, Inc.	3,161,103
277,555	BlackRock MuniHoldings Fund, Inc.	3,344,538
72,600	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	831,270
47,599	BlackRock MuniHoldings New York Quality Fund, Inc.	506,453
235,921	BlackRock MuniHoldings Quality Fund II, Inc.	2,368,647
370,714	BlackRock MuniVest Fund II, Inc.	3,985,175
900,045	BlackRock MuniVest Fund, Inc.	6,228,311
205,574	BlackRock MuniYield Fund, Inc.	2,209,921
335,830	BlackRock MuniYield Michigan Quality Fund, Inc.	3,757,938
96,372	BlackRock MuniYield New York Quality Fund, Inc.	978,176
409,679	BlackRock MuniYield Quality Fund II, Inc.	4,248,371
294,849	BlackRock MuniYield Quality Fund III, Inc.	3,343,588
463,625	BlackRock MuniYield Quality Fund, Inc.	5,489,320
264,353	BNY Mellon Municipal Bond Infrastructure Fund, Inc.	3,063,851
574,527	BNY Mellon Municipal Income, Inc.	3,728,680
610,111	BNY Mellon Strategic Municipal Bond Fund, Inc.	3,666,767
510,100	BNY Mellon Strategic Municipals, Inc.	3,183,024
27,857	Delaware Investments National Municipal Income Fund	297,234
172,335	DTF Tax-Free Income 2028 Term Fund, Inc.	1,909,144
415,581	DWS Municipal Income Trust	3,698,671
288,499	DWS Strategic Municipal Income Trust	2,446,472
191,635	Eaton Vance California Municipal Bond Fund	1,728,548
266,474	Eaton Vance Municipal Bond Fund	2,771,330
557,165	Eaton Vance Municipal Income Trust	5,644,081
203,975	Federated Hermes Premier Municipal Income Fund	2,207,010
320,246	Invesco Advantage Municipal Income Trust II	2,853,392
358,944	Invesco Municipal Opportunity Trust	3,521,241
188,159	Invesco Municipal Trust	1,866,537
87,205	Invesco Quality Municipal Income Trust	870,306
194,262	Invesco Trust for Investment Grade Municipals	1,930,964
195,607	Invesco Trust for Investment Grade New York Municipals	2,046,049
79,173	Invesco Value Municipal Income Trust	965,911
258,056	MFS High Income Municipal Trust	941,904
596,064	MFS High Yield Municipal Trust	1,913,365
132,478	MFS Investment Grade Municipal Trust	979,012
603,971	MFS Municipal Income Trust	3,225,205

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SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2023 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS (Continued)		
260,266	Neuberger Berman Municipal Fund, Inc.	\$ 2,849,913
791,789	Nuveen AMT-Free Municipal Credit Income Fund	9,327,274
706,745	Nuveen AMT-Free Quality Municipal Income Fund	7,859,004
330,553	Nuveen Municipal Credit Income Fund	3,950,108
179,830	Nuveen Municipal High Income Opportunity Fund	1,942,164
41,517	Nuveen New Jersey Quality Municipal Income Fund	486,164
158,705	Nuveen New York AMT-Free Quality Municipal Income Fund	1,677,512
77,421	Nuveen Pennsylvania Quality Municipal Income Fund	884,922
734,849	Nuveen Quality Municipal Income Fund	8,472,809
180,508	PIMCO California Municipal Income Fund	1,819,521
96,430	PIMCO California Municipal Income Fund II	597,866
100,075	PIMCO Municipal Income Fund III	831,623
69,027	PIMCO New York Municipal Income Fund II	533,579
504,807	Pioneer Municipal High Income Advantage Fund, Inc.	4,154,562
244,743	Pioneer Municipal High Income Fund, Inc.	2,175,765
175,767	Pioneer Municipal High Income Opportunities Fund, Inc.	1,919,376
19,063	Putnam Municipal Opportunities Trust	197,493
36,067	RiverNorth Flexible Municipal Income Fund II, Inc.	486,905
20,935	RiverNorth Managed Duration Municipal Income Fund, Inc.	315,490
89,620	Western Asset Intermediate Muni Fund, Inc.	708,607
696,884	Western Asset Managed Municipals Fund, Inc.	7,163,968
54,226	Western Asset Municipal Partners Fund, Inc.	656,135
	TOTAL CLOSED-END FUNDS	181,137,789
	(Cost \$ 184,846,866)	
Principal Amount		
	SHORT-TERM INVESTMENTS — 1.2%	
\$ 2,305,853	UMB Bank Demand Deposit, 0.01% ¹	2,305,853
	TOTAL SHORT-TERM INVESTMENTS	2,305,853
	(Cost \$ 2,305,853)	
	TOTAL INVESTMENTS — 97.8%	183,443,642
	(Cost \$187,152,719)	
	Other Assets in Excess of Liabilities — 2.2%	4,180,193
	TOTAL NET ASSETS — 100.0%	\$ 187,623,835

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