

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2023 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 77.6%		
64,173	BlackRock California Municipal Income Trust	\$ 660,340
40,916	BlackRock Investment Quality Municipal Trust, Inc.	414,070
248,861	BlackRock MuniAssets Fund, Inc.	2,239,749
70,029	BlackRock Municipal 2030 Target Term Trust	1,359,263
314,273	BlackRock Municipal Income Fund, Inc.	3,189,871
169,075	BlackRock Municipal Income Quality Trust	1,667,079
561,715	BlackRock Municipal Income Trust	4,982,412
385,539	BlackRock Municipal Income Trust II	3,523,826
285,814	BlackRock MuniHoldings California Quality Fund, Inc.	2,732,382
233,956	BlackRock MuniHoldings Fund, Inc.	2,412,086
85,480	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	865,058
71,599	BlackRock MuniHoldings New York Quality Fund, Inc.	653,699
20,742	BlackRock MuniHoldings Quality Fund II, Inc.	182,115
340,648	BlackRock MuniVest Fund II, Inc.	3,164,620
834,338	BlackRock MuniVest Fund, Inc.	5,056,088
221,320	BlackRock MuniYield Fund, Inc.	2,031,718
389,193	BlackRock MuniYield Michigan Quality Fund, Inc.	3,864,686
96,372	BlackRock MuniYield New York Quality Fund, Inc.	853,856
439,671	BlackRock MuniYield Quality Fund II, Inc.	3,952,642
215,827	BlackRock MuniYield Quality Fund III, Inc.	2,061,148
601,187	BlackRock MuniYield Quality Fund, Inc.	6,150,143
225,326	BNY Mellon Municipal Bond Infrastructure Fund, Inc.	2,235,234
160,671	BNY Mellon Municipal Income, Inc.	911,004
901,145	BNY Mellon Strategic Municipal Bond Fund, Inc.	4,478,691
574,959	BNY Mellon Strategic Municipals, Inc.	3,064,531
177,328	DWS Municipal Income Trust	1,365,426
239,580	DWS Strategic Municipal Income Trust	1,804,037
143,335	Eaton Vance California Municipal Bond Fund	1,163,880
322,816	Eaton Vance Municipal Bond Fund	2,892,431
515,530	Eaton Vance Municipal Income Trust	4,593,372
204,402	Federated Hermes Premier Municipal Income Fund	1,958,171
595,030	Invesco Advantage Municipal Income Trust II	4,409,172
57,672	Invesco California Value Municipal Income Trust	486,175
251,826	Invesco Municipal Opportunity Trust	2,072,528
292,289	Invesco Municipal Trust	2,437,690
189,018	Invesco Quality Municipal Income Trust	1,585,861
451,610	Invesco Trust for Investment Grade Municipals	3,838,685
208,936	Invesco Trust for Investment Grade New York Municipals	1,903,407
146,059	Invesco Value Municipal Income Trust	1,519,014
253,891	MFS High Yield Municipal Trust	794,679
43,526	MFS Investment Grade Municipal Trust	307,729
1,152,609	Nuveen AMT-Free Municipal Credit Income Fund	11,883,399
961,621	Nuveen AMT-Free Quality Municipal Income Fund	9,308,491
66,385	Nuveen Arizona Quality Municipal Income Fund	639,287

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CLOSED-END FUNDS (Continued)		
157,900	Nuveen California Quality Municipal Income Fund	\$ 1,523,735
1,120,105	Nuveen Municipal Credit Income Fund	11,682,695
41,517	Nuveen New Jersey Quality Municipal Income Fund	439,250
148,382	Nuveen New York AMT-Free Quality Municipal Income Fund	1,402,210
66,583	Nuveen New York Quality Municipal Income Fund	643,858
77,421	Nuveen Pennsylvania Quality Municipal Income Fund	787,372
1,110,500	Nuveen Quality Municipal Income Fund	11,260,470
98,974	Nuveen Virginia Quality Municipal Income Fund	940,253
223,348	PIMCO California Municipal Income Fund	1,862,722
447,792	PIMCO California Municipal Income Fund II	2,247,916
15,668	PIMCO Municipal Income Fund III	101,372
164,128	PIMCO New York Municipal Income Fund II	1,053,702
356,594	Pioneer Municipal High Income Advantage Fund, Inc.	2,399,878
252,724	Pioneer Municipal High Income Fund, Inc.	1,827,194
168,542	Pioneer Municipal High Income Opportunities Fund, Inc.	1,609,576
285,013	Putnam Managed Municipal Income Trust	1,559,021
637,673	Putnam Municipal Opportunities Trust	5,866,592
87,550	Western Asset Intermediate Muni Fund, Inc.	626,858
287,977	Western Asset Managed Municipals Fund, Inc.	2,571,635
272,776	Western Asset Municipal High Income Fund, Inc.	1,661,206
78,801	Western Asset Municipal Partners Fund, Inc.	833,715
TOTAL CLOSED-END FUNDS		170,570,975
(Cost \$ 192,001,425)		
EXCHANGE-TRADED FUNDS — 16.8%		
92,950	iShares National Muni Bond ETF	9,531,093
139,948	PIMCO Intermediate Municipal Bond Active Exchange-Traded Fund	7,007,197
107,000	SPDR Nuveen Bloomberg Municipal Bond ETF	4,675,900
151,576	VanEck High Yield Muni ETF	7,437,834
173,000	Vanguard Tax-Exempt Bond Index ETF	8,321,300
TOTAL EXCHANGE-TRADED FUNDS		36,973,324
(Cost \$ 37,320,372)		
Principal Amount		
SHORT-TERM INVESTMENTS — 3.3%		
\$ 7,212,258	UMB Bank Demand Deposit, 0.01% ¹	7,212,258
TOTAL SHORT-TERM INVESTMENTS		7,212,258
(Cost \$ 7,212,258)		
TOTAL INVESTMENTS — 97.7%		
(Cost \$236,534,055)		214,756,557
Other Assets in Excess of Liabilities — 2.3%		5,041,842
TOTAL NET ASSETS — 100.0%		\$ 219,798,399

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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, 2023	Unrealized Appreciation (Depreciation)
(175)	Ultra Long Term U.S. Treasury Bond	December 2023	\$ (22,304,297)	\$ (20,770,313)	\$ 1,533,984
(375)	U.S. 10 Year Treasury Note	December 2023	(41,421,228)	(40,523,437)	897,791
(275)	U.S. Treasury Long Bond	December 2023	(33,061,568)	(31,289,844)	1,771,724
TOTAL FUTURES CONTRACTS			\$ (96,787,093)	\$ (92,583,594)	\$ 4,203,499