

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2024 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 97.0%		
47,837	abrdrn National Municipal Income Fund	\$ 495,591
64,573	BlackRock California Municipal Income Trust	763,253
262,334	BlackRock Investment Quality Municipal Trust, Inc.	3,255,565
146,964	BlackRock MuniAssets Fund, Inc.	1,628,361
313,055	BlackRock Municipal Income Fund, Inc.	3,775,443
169,261	BlackRock Municipal Income Quality Trust	1,963,428
1,190,339	BlackRock Municipal Income Trust	12,296,202
921,841	BlackRock Municipal Income Trust II	10,011,193
605,035	BlackRock MuniHoldings California Quality Fund, Inc.	6,661,435
258,858	BlackRock MuniHoldings Fund, Inc.	3,127,005
346,333	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	4,027,853
157,675	BlackRock MuniHoldings New York Quality Fund, Inc.	1,669,778
224,617	BlackRock MuniHoldings Quality Fund II, Inc.	2,286,601
541,045	BlackRock MuniVest Fund II, Inc.	5,902,801
1,028,528	BlackRock MuniVest Fund, Inc.	7,261,408
618,081	BlackRock MuniYield Michigan Quality Fund, Inc.	7,114,112
294,463	BlackRock MuniYield New York Quality Fund, Inc.	3,097,751
507,241	BlackRock MuniYield Quality Fund II, Inc.	5,331,103
124,521	BlackRock MuniYield Quality Fund III, Inc.	1,427,011
31,366	BlackRock MuniYield Quality Fund, Inc.	384,233
164,148	BNY Mellon Strategic Municipal Bond Fund, Inc.	961,907
318,500	DWS Municipal Income Trust	2,876,055
162,972	Eaton Vance California Municipal Bond Fund	1,540,085
383,182	Eaton Vance Municipal Bond Fund	3,965,934
584,203	Eaton Vance Municipal Income Trust	5,988,081
934,299	Invesco Advantage Municipal Income Trust II	7,941,541
302,776	Invesco California Value Municipal Income Trust	3,015,649
768,126	Invesco Municipal Opportunity Trust	7,473,866
614,403	Invesco Municipal Trust	5,959,709
469,946	Invesco Quality Municipal Income Trust	4,549,077
683,163	Invesco Trust for Investment Grade Municipals	6,735,987
383,936	Invesco Trust for Investment Grade New York Municipals	4,127,312
590,665	Invesco Value Municipal Income Trust	7,087,980
10,930	MainStay MacKay DefinedTerm Municipal Opportunities Fund	178,706
192,160	MFS High Yield Municipal Trust	639,893
22,779	MFS Investment Grade Municipal Trust	173,576
265,180	MFS Municipal Income Trust	1,424,017
152,387	Neuberger Berman Municipal Fund, Inc.	1,595,492
1,287,035	Nuveen AMT-Free Municipal Credit Income Fund	15,637,475
1,118,384	Nuveen AMT-Free Quality Municipal Income Fund	12,380,511
70,472	Nuveen Arizona Quality Municipal Income Fund	773,783
443,150	Nuveen California Quality Municipal Income Fund	4,883,513
1,303,328	Nuveen Municipal Credit Income Fund	15,952,735
464,481	Nuveen Municipal Credit Opportunities Fund	4,909,564

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	CLOSED-END FUNDS (Continued)	
448,330	Nuveen Municipal High Income Opportunity Fund	\$ 4,734,365
54,017	Nuveen New Jersey Quality Municipal Income Fund	652,525
101,483	Nuveen New York Quality Municipal Income Fund	1,111,239
139,994	Nuveen Pennsylvania Quality Municipal Income Fund	1,654,729
1,356,400	Nuveen Quality Municipal Income Fund	15,544,344
161,056	Nuveen Virginia Quality Municipal Income Fund	1,782,890
148,281	PIMCO California Municipal Income Fund	1,387,910
164,128	PIMCO New York Municipal Income Fund II	1,217,830
413,907	Pioneer Municipal High Income Advantage Fund, Inc.	3,373,342
132,742	Pioneer Municipal High Income Opportunities Fund, Inc.	1,501,312
424,437	Putnam Managed Municipal Income Trust	2,542,378
935,354	Putnam Municipal Opportunities Trust	9,503,197
86,261	RiverNorth Managed Duration Municipal Income Fund, Inc.	1,291,327
45,757	RiverNorth Opportunistic Municipal Income Fund, Inc.	736,688
27,798	Western Asset Intermediate Muni Fund, Inc.	220,160
478,181	Western Asset Managed Municipals Fund, Inc.	4,996,991
265,036	Western Asset Municipal High Income Fund, Inc.	1,799,594
	TOTAL CLOSED-END FUNDS	
	(Cost \$ 243,629,394)	257,303,396
Principal Amount		
	SHORT-TERM INVESTMENTS — 0.9%	
\$ 2,581,731	UMB Bank, Institutional Banking Money Market II Deposit Investment, 0.01% ¹	2,581,731
	TOTAL SHORT-TERM INVESTMENTS	
	(Cost \$ 2,581,731)	2,581,731
	TOTAL INVESTMENTS — 97.9%	
	(Cost \$246,211,125)	259,885,127
	Other Assets in Excess of Liabilities — 2.1%	5,444,875
	TOTAL NET ASSETS — 100.0%	\$ 265,330,002

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

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FUTURES CONTRACTS

Number of Contracts	Description	Expiration Date	Notional Amount	Value/Unrealized Appreciation (Depreciation)
Long (Short)				
(400)	U.S. 10 Year Treasury Note	June 2024	\$ (44,295,511)	\$ (23,239)
(300)	U.S. Treasury Long Bond	June 2024	(35,873,439)	(257,811)
(200)	Ultra Long Term U.S. Treasury Bond	June 2024	(25,687,977)	(112,023)
TOTAL FUTURES CONTRACTS			\$ (105,856,927)	\$ (393,073)