

Robinson Tax Advantaged Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2024 (Unaudited)

Number of Shares		Value
CLOSED-END FUNDS — 97.7%		
137,994	BlackRock California Municipal Income Trust	\$ 1,668,347
60,361	BlackRock Investment Quality Municipal Trust, Inc.	779,864
149,525	BlackRock Municipal Income Quality Trust	1,800,281
1,173,716	BlackRock Municipal Income Trust	12,406,178
1,027,479	BlackRock Municipal Income Trust II	11,569,414
773,617	BlackRock MuniHoldings California Quality Fund, Inc.	8,912,068
318,914	BlackRock MuniHoldings Fund, Inc.	4,034,262
480,870	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	5,832,953
178,564	BlackRock MuniHoldings New York Quality Fund, Inc.	1,992,774
371,768	BlackRock MuniHoldings Quality Fund II, Inc.	3,974,200
565,944	BlackRock MuniVest Fund II, Inc.	6,446,102
960,976	BlackRock MuniVest Fund, Inc.	7,303,418
89,920	BlackRock MuniYield Fund, Inc.	1,027,786
685,800	BlackRock MuniYield Michigan Quality Fund, Inc.	8,236,458
462,946	BlackRock MuniYield New York Quality Fund, Inc.	4,990,558
590,480	BlackRock MuniYield Quality Fund II, Inc.	6,388,994
351,444	BlackRock MuniYield Quality Fund III, Inc.	4,217,328
57,894	BlackRock New York Municipal Income Trust	636,834
144,068	DWS Municipal Income Trust	1,436,358
36,821	Eaton Vance California Municipal Bond Fund	355,323
125,817	Eaton Vance Municipal Bond Fund	1,353,791
452,537	Eaton Vance Municipal Income Trust	4,964,331
1,113,868	Invesco Advantage Municipal Income Trust II	10,370,111
134,811	Invesco California Value Municipal Income Trust	1,468,092
1,177,716	Invesco Municipal Opportunity Trust	12,095,143
836,529	Invesco Municipal Trust	8,582,788
692,642	Invesco Quality Municipal Income Trust	7,231,182
956,272	Invesco Trust for Investment Grade Municipals	10,098,232
242,841	Invesco Trust for Investment Grade New York Municipals	2,799,957
538,144	Invesco Value Municipal Income Trust	6,931,295
234,306	MFS Municipal Income Trust	1,340,230
1,164,114	Nuveen AMT-Free Municipal Credit Income Fund	15,587,486
1,165,009	Nuveen AMT-Free Quality Municipal Income Fund	13,945,158
140,212	Nuveen Arizona Quality Municipal Income Fund	1,657,306
610,396	Nuveen California Quality Municipal Income Fund	7,257,608
1,251,172	Nuveen Municipal Credit Income Fund	16,390,353
608,420	Nuveen Municipal Credit Opportunities Fund	7,100,261
54,017	Nuveen New Jersey Quality Municipal Income Fund	704,382
201,004	Nuveen New York AMT-Free Quality Municipal Income Fund	2,251,245
152,408	Nuveen New York Quality Municipal Income Fund	1,796,890
137,241	Nuveen Pennsylvania Quality Municipal Income Fund	1,731,981
1,347,447	Nuveen Quality Municipal Income Fund	16,681,394
58,483	Nuveen Virginia Quality Municipal Income Fund	762,033
17,825	PIMCO California Municipal Income Fund	177,537

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CLOSED-END FUNDS (Continued)		
76,316	PIMCO New York Municipal Income Fund II	\$ 602,133
50,981	Pioneer Municipal High Income Advantage Fund, Inc.	450,672
9,905	Pioneer Municipal High Income Opportunities Fund, Inc.	122,822
388,670	Putnam Managed Municipal Income Trust	2,530,242
70,774	RiverNorth Managed Duration Municipal Income Fund, Inc.	1,137,338
37,776	RiverNorth Opportunistic Municipal Income Fund, Inc.	616,882
473,096	Western Asset Managed Municipals Fund, Inc.	5,128,361
	TOTAL CLOSED-END FUNDS	257,876,736
	(Cost \$ 231,288,302)	
SHORT-TERM INVESTMENTS — 0.9%		
Principal Amount		
\$ 2,353,945	UMB Bank, Institutional Banking Money Market II Deposit Investment, 4.29% ¹	2,353,945
	TOTAL SHORT-TERM INVESTMENTS	2,353,945
	(Cost \$ 2,353,945)	
	TOTAL INVESTMENTS — 98.6%	260,230,681
	(Cost \$233,642,247)	
	Other Assets in Excess of Liabilities — 1.4%	3,692,804
	TOTAL NET ASSETS — 100.0%	\$ 263,923,485

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	Notional Value	Value/Unrealized Appreciation (Depreciation)
(300)	U.S. 10 Year Treasury Note	December 2024	(34,284,375)	\$ 79,718
(200)	U.S. Treasury Long Bond	December 2024	(24,837,500)	193,750
(100)	Ultra Long Term U.S. Treasury Bond	December 2024	(13,309,375)	155,469
TOTAL FUTURES CONTRACTS			(72,431,250)	\$ 428,937