

Robinson Tax Advantaged Income Fund**SCHEDULE OF INVESTMENTS****As of March 31, 2025 (Unaudited)**

Number of Shares		Value
CLOSED-END FUNDS — 98.0%		
195,158	BlackRock California Municipal Income Trust	\$ 2,142,835
151,821	BlackRock Investment Quality Municipal Trust, Inc.	1,744,423
164,938	BlackRock MuniAssets Fund, Inc.	1,786,278
313,752	BlackRock Municipal Income Quality Trust	3,382,247
1,159,433	BlackRock Municipal Income Trust	11,478,387
1,023,704	BlackRock Municipal Income Trust II	10,636,284
758,664	BlackRock MuniHoldings California Quality Fund, Inc.	8,125,291
289,263	BlackRock MuniHoldings Fund, Inc.	3,395,948
427,670	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	4,811,287
120,619	BlackRock MuniHoldings New York Quality Fund, Inc.	1,224,283
338,529	BlackRock MuniHoldings Quality Fund II, Inc.	3,385,290
563,456	BlackRock MuniVest Fund II, Inc.	5,955,730
836,981	BlackRock MuniVest Fund, Inc.	5,867,237
235,298	BlackRock MuniYield Fund, Inc.	2,482,394
686,300	BlackRock MuniYield Michigan Quality Fund, Inc.	7,810,094
462,946	BlackRock MuniYield New York Quality Fund, Inc.	4,597,054
581,510	BlackRock MuniYield Quality Fund II, Inc.	5,815,100
440,246	BlackRock MuniYield Quality Fund III, Inc.	4,838,303
183,299	BlackRock MuniYield Quality Fund, Inc.	2,146,431
55,829	BlackRock New York Municipal Income Trust	567,781
132,301	Eaton Vance Municipal Bond Fund	1,319,041
53,234	Federated Hermes Premier Municipal Income Fund	578,121
1,168,558	Invesco Advantage Municipal Income Trust II	9,979,485
1,727,121	Invesco Municipal Opportunity Trust	16,390,378
1,157,845	Invesco Municipal Trust	11,173,204
385,684	Invesco Pennsylvania Value Municipal Income Trust	3,930,120
740,873	Invesco Quality Municipal Income Trust	7,171,651
1,396,874	Invesco Trust for Investment Grade Municipals	13,912,865
280,983	Invesco Trust for Investment Grade New York Municipals	2,933,462
684,436	Invesco Value Municipal Income Trust	8,192,699
48,266	Neuberger Berman Municipal Fund, Inc.	501,966
749,589	Nuveen AMT-Free Municipal Credit Income Fund	9,279,912
293,968	Nuveen AMT-Free Quality Municipal Income Fund	3,292,442
777,896	Nuveen California Quality Municipal Income Fund	8,743,551
91,695	Nuveen Dynamic Municipal Opportunities Fund	940,791
280,477	Nuveen Municipal Credit Income Fund	3,430,234
242,324	Nuveen Municipal Credit Opportunities Fund	2,592,867
169,105	Nuveen New Jersey Quality Municipal Income Fund	1,990,366
482,967	Nuveen New York AMT-Free Quality Municipal Income Fund	4,974,560
263,384	Nuveen Pennsylvania Quality Municipal Income Fund	2,955,168
945,457	Nuveen Quality Municipal Income Fund	10,891,665
116,002	RiverNorth Flexible Municipal Income Fund II, Inc.	1,556,747
41,983	RiverNorth Flexible Municipal Income Fund, Inc.	620,509
230,155	RiverNorth Managed Duration Municipal Income Fund, Inc.	3,295,820

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SCHEDULE OF INVESTMENTS - Continued
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CLOSED-END FUNDS (Continued)	
97,276 RiverNorth Opportunistic Municipal Income Fund, Inc.	\$ 1,452,331
67,091 Western Asset Intermediate Muni Fund, Inc.	523,310
473,096 Western Asset Managed Municipals Fund, Inc.	4,868,158
TOTAL CLOSED-END FUNDS (Cost \$ 225,958,264)	229,684,100
SHORT-TERM INVESTMENTS — 1.4%	
\$ 3,295,116 UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.80% ¹	3,295,116
TOTAL SHORT-TERM INVESTMENTS (Cost \$ 3,295,116)	3,295,116
TOTAL INVESTMENTS — 99.4% (Cost \$229,253,380)	232,979,216
Other Assets in Excess of Liabilities — 0.6%	1,459,641
TOTAL NET ASSETS — 100.0%	\$ 234,438,857

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)
(400)	U.S. 10 Year Treasury Note	June 2025	\$ (44,487,500)	\$ (1,172)
(200)	U.S. Treasury Long Bond	June 2025	(23,456,250)	148,437
(200)	Ultra Long Term U.S. Treasury Bond	June 2025	(24,450,000)	314,594
TOTAL FUTURES CONTRACTS			\$ (92,393,750)	\$ 461,859