

Robinson Tax Advantaged Income Fund**SCHEDULE OF INVESTMENTS****As of September 30, 2025 (Unaudited)**

Number of Shares		Value
CLOSED-END FUNDS — 54.1%		
113,545	BlackRock Investment Quality Municipal Trust, Inc.	\$ 1,287,600
182,634	BlackRock MuniAssets Fund, Inc.	2,027,237
310,598	BlackRock Municipal Income Quality Trust	3,401,048
1,117,178	BlackRock Municipal Income Trust	11,227,639
718,796	BlackRock Municipal Income Trust II	7,511,418
254,034	BlackRock MuniHoldings California Quality Fund, Inc.	2,756,269
103,765	BlackRock MuniHoldings Fund, Inc.	1,219,239
427,670	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	4,956,695
13,264	BlackRock MuniHoldings Quality Fund II, Inc.	133,436
380,756	BlackRock MuniVest Fund II, Inc.	4,047,436
300,537	BlackRock MuniVest Fund, Inc.	2,061,684
25,485	BlackRock MuniYield Fund, Inc.	269,122
549,411	BlackRock MuniYield Michigan Quality Fund, Inc.	6,197,356
45,013	BlackRock MuniYield New York Quality Fund, Inc.	446,979
322,046	BlackRock MuniYield Quality Fund II, Inc.	3,230,121
316,793	BlackRock MuniYield Quality Fund III, Inc.	3,510,067
4,400	Eaton Vance Municipal Bond Fund	43,736
471,934	Invesco Advantage Municipal Income Trust II	4,138,861
1,108,140	Invesco Municipal Opportunity Trust	10,715,714
632,280	Invesco Municipal Trust	6,101,502
288,378	Invesco Pennsylvania Value Municipal Income Trust	2,978,945
493,877	Invesco Quality Municipal Income Trust	4,864,689
1,166,946	Invesco Trust for Investment Grade Municipals	11,809,494
267,977	Invesco Value Municipal Income Trust	3,363,111
101,488	MFS Municipal Income Trust	547,020
87,533	Neuberger Berman Municipal Fund, Inc.	903,341
85,384	Nuveen Municipal Value Fund, Inc.	766,748
377,239	Nuveen New Jersey Quality Municipal Income Fund	4,681,536
103,541	Nuveen New York AMT-Free Quality Municipal Income Fund	1,056,118
57,274	Nuveen Pennsylvania Quality Municipal Income Fund	687,288
162,673	Nuveen Quality Municipal Income Fund	1,901,647
160,455	Putnam Municipal Opportunities Trust	1,657,500
169,377	RiverNorth Flexible Municipal Income Fund II, Inc.	2,210,370
82,194	RiverNorth Flexible Municipal Income Fund, Inc.	1,188,525
84,981	RiverNorth Managed Duration Municipal Income Fund II, Inc. - Class USD INC	1,274,715
144,312	RiverNorth Managed Duration Municipal Income Fund, Inc.	2,040,572
64,881	RiverNorth Opportunistic Municipal Income Fund, Inc.	948,560
194,504	Western Asset Intermediate Muni Fund, Inc.	1,538,527
408,162	Western Asset Managed Municipals Fund, Inc.	4,220,395
TOTAL CLOSED-END FUNDS		
(Cost \$ 117,071,993)		123,922,260
EXCHANGE-TRADED FUNDS — 21.1%		
550,000	Invesco National AMT-Free Municipal Bond ETF	12,699,500

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SCHEDULE OF INVESTMENTS - Continued
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EXCHANGE-TRADED FUNDS (Continued)		
109,400	iShares National Muni Bond ETF	\$ 11,650,006
135,464	SPDR Nuveen ICE Municipal Bond ETF	6,173,094
123,142	VanEck High Yield Muni ETF	6,267,928
230,000	Vanguard Tax-Exempt Bond Index ETF	11,516,100
TOTAL EXCHANGE-TRADED FUNDS		
(Cost \$ 47,198,756)		48,306,628
MUTUAL FUNDS — 19.0%		
1,269,300	MFS Municipal Income Fund - Class I	10,319,411
1,075,349	Nuveen All-American Municipal Bond Fund - Class I	10,710,477
1,143,912	PIMCO Municipal Bond Fund - Class Institutional	10,729,899
1,094,932	Vanguard High-Yield Tax-Exempt Fund, Admiral Shares	11,573,428
TOTAL MUTUAL FUNDS		
(Cost \$ 42,299,000)		43,333,215
Principal Amount		
SHORT-TERM INVESTMENTS — 3.1%		
\$ 7,144,371	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.55% ¹	7,144,371
TOTAL SHORT-TERM INVESTMENTS		
(Cost \$ 7,144,371)		7,144,371
TOTAL INVESTMENTS — 97.3%		
(Cost \$213,714,120)		222,706,474
Other Assets in Excess of Liabilities — 2.7%		6,253,223
TOTAL NET ASSETS — 100.0%		\$ 228,959,697

ETF – Exchange-Traded Fund

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

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SCHEDULE OF INVESTMENTS - Continued
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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 2025	\$ (33,750,000)	\$ 281,250
(300)	U.S. Treasury Long Bond	December 2025	(34,978,125)	375,000
(200)	Ultra Long Term U.S. Treasury Bond	December 2025	(24,012,500)	312,500
TOTAL FUTURES CONTRACTS			\$ (92,740,625)	\$ 968,750

See accompanying Notes to Financial Statements.