

**Robinson Tax Advantaged Income Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2026 (Unaudited)**

Number of Shares		Value
<b>CLOSED-END FUNDS — 88.7%</b>		
56,842	abrdn National Municipal Income Fund	\$ 566,146
265,460	AllianceBernstein National Municipal Income Fund, Inc.	2,837,767
129,123	BlackRock MuniAssets Fund, Inc.	1,369,995
1,122,458	BlackRock MuniHoldings California Quality Fund, Inc.	11,673,563
2,066,475	BlackRock MuniHoldings Fund, Inc.	23,309,838
344,567	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	3,986,640
390,223	BlackRock MuniYield Michigan Quality Fund, Inc.	4,635,849
953,650	BlackRock MuniYield New York Quality Fund, Inc.	9,155,040
1,619,778	BlackRock MuniYield Quality Fund III, Inc.	17,023,867
1,632,324	BlackRock MuniYield Quality Fund, Inc.	17,922,917
68,229	BNY Mellon Municipal Bond Infrastructure Fund, Inc.	719,134
425,476	BNY Mellon Strategic Municipal Bond Fund, Inc.	2,557,111
890,680	BNY Mellon Strategic Municipals, Inc.	5,602,377
134,395	DWS Municipal Income Trust	1,222,994
1,028,202	Eaton Vance Municipal Bond Fund	10,045,534
72,861	Eaton Vance National Municipal Opportunities Trust	1,247,380
195,329	Federated Hermes Premier Municipal Income Fund	2,134,946
928,584	Invesco Municipal Opportunity Trust	8,830,834
395,260	Invesco Municipal Trust	3,762,875
166,029	Invesco Pennsylvania Value Municipal Income Trust	1,754,927
195,032	Invesco Quality Municipal Income Trust	1,876,208
34,133	Invesco Trust for Investment Grade Municipals	336,893
594,863	MFS High Income Municipal Trust	2,206,942
179,173	MFS Municipal Income Trust	965,742
408,637	Neuberger Municipal Fund, Inc.	4,147,666
333,024	Nuveen New Jersey Quality Municipal Income Fund	4,096,195
425,353	Nuveen New York AMT-Free Quality Municipal Income Fund	4,342,854
8,884	Nuveen Pennsylvania Quality Municipal Income Fund	105,986
417,360	NYLI MacKay DefinedTerm Municipal Opportunities Fund	6,197,796
567,417	PIMCO California Municipal Income Fund	4,868,438
436,375	PIMCO Municipal Income Fund II	3,303,359
285,882	PIMCO New York Municipal Income Fund II	1,958,292
290,313	Putnam Managed Municipal Income Trust	1,785,425
557,238	Putnam Municipal Opportunities Trust	5,739,551
643,727	RiverNorth Flexible Municipal Income Fund II, Inc.	8,143,147
154,999	RiverNorth Flexible Municipal Income Fund, Inc.	2,174,636
195,309	RiverNorth Managed Duration Municipal Income Fund II, Inc. - Class USD INC	2,869,089
431,397	RiverNorth Managed Duration Municipal Income Fund, Inc.	5,879,941
156,955	RiverNorth Opportunistic Municipal Income Fund, Inc.	2,363,742
227,014	Western Asset Intermediate Muni Fund, Inc.	1,743,468
668,399	Western Asset Managed Municipals Fund, Inc.	6,871,142
<b>TOTAL CLOSED-END FUNDS</b>		<b>202,336,246</b>
(Cost \$ 200,422,005)		

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**SCHEDULE OF INVESTMENTS - Continued**  
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Number of Shares		Value
	<b>EXCHANGE-TRADED FUNDS — 5.1%</b>	
244,351	Invesco National AMT-Free Municipal Bond ETF	\$ 5,615,186
121,212	VanEck High Yield Muni ETF	<u>6,077,570</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS</b>	
	(Cost \$ 11,723,887)	<u><b>11,692,756</b></u>
Principal Amount		
	<b>SHORT-TERM INVESTMENTS — 1.6%</b>	
\$ 3,589,078	UMB Bank, Institutional Banking Money Market II Deposit Investment, 3.06% <sup>1</sup>	<u>3,589,078</u>
	<b>TOTAL SHORT-TERM INVESTMENTS</b>	
	(Cost \$ 3,589,078)	<u><b>3,589,078</b></u>
	<b>TOTAL INVESTMENTS — 95.4%</b>	
	(Cost \$215,734,970)	<b>217,618,080</b>
	Other Assets in Excess of Liabilities — 4.6%	<u>10,543,259</u>
	<b>TOTAL NET ASSETS — 100.0%</b>	<u><u><b>\$ 228,161,339</b></u></u>

ETF – Exchange-Traded Fund

<sup>1</sup>The 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	June 2026	\$ (33,314,063)	\$ 375,000
(300)	U.S. Treasury Long Bond	June 2026	(34,162,500)	696,093
(200)	Ultra Long Term U.S. Treasury Bond	June 2026	(23,312,500)	540,626
<b>TOTAL FUTURES CONTRACTS</b>			<b><u>\$ (90,789,063)</u></b>	<b><u>\$ 1,611,719</u></b>