

Miller Income Fund
Schedule of Investments (Unaudited)
March 31, 2023

SECURITY	SHARES	VALUE
COMMON STOCKS - 75.8%		
CONSUMER DISCRETIONARY - 10.8%		
Household Durables - 2.8%		
MDC Holdings, Inc.	107,000	\$ 4,159,090
Specialty Retail - 8.0%		
Buckle Inc/The	180,000	6,424,200
Camping World Holdings, Inc.	67,000	1,398,290
Chico's FAS Inc. *	750,000	4,125,000
<i>Total Specialty Retail</i>		<u>11,947,490</u>
TOTAL CONSUMER DISCRETIONARY		<u>16,106,580</u>
CONSUMER STAPLES - 5.5%		
Personal Products - 3.1%		
Medifast, Inc.	44,800	4,644,416
Tobacco - 2.4%		
British American Tobacco Plc	104,000	3,644,182
TOTAL CONSUMER STAPLES		<u>8,288,598</u>
ENERGY - 5.0%		
Oil, Gas & Consumable Fuels - 5.0%		
Alliance Resource Partners LP	250,000	5,042,500
Chesapeake Energy Corp.	33,000	2,509,320
TOTAL ENERGY		<u>7,551,820</u>
FINANCIALS - 16.9%		
Banks - 1.4%		
Sberbank of Russia PJSC - ADR * ^{(b)(c)}	2,532,000	-
Western Alliance Bancorp	58,400	2,075,536
<i>Total Banks</i>		<u>2,075,536</u>
Capital Markets - 6.8%		
Artisan Partners Asset Management, Inc.	63,000	2,014,740
B Riley Financial, Inc.	132,300	3,755,997
Lazard Ltd., Class A Shares	117,200	3,880,492
Sculptor Capital Management Inc.	65,000	559,650
<i>Total Capital Markets</i>		<u>10,210,879</u>
Consumer Finance - 4.7%		
OneMain Holdings Inc.	192,700	7,145,316
Diversified Financial Services - 4.0%		
Jackson Financial, Inc.	158,000	5,910,780
TOTAL FINANCIALS		<u>25,342,511</u>
HEALTH CARE - 8.7%		
Pharmaceuticals - 8.7%		
Organon & Co.	230,000	5,409,600
Viatrix Inc.	791,000	7,609,420
TOTAL HEALTH CARE		<u>13,019,020</u>

<u>SECURITY</u>	<u>SHARES</u>	<u>VALUE</u>	
INDUSTRIALS - 5.8%			
Commercial Services & Supplies - 5.8%			
Public Policy Holding Co, Inc.	3,936,692	\$ 6,677,380	
Quad/Graphics Inc. *	472,800	2,028,312	
TOTAL INDUSTRIALS		8,705,692	
MATERIALS - 9.9%			
Chemicals - 1.6%			
Chemours Co/The	81,000	2,425,140	
Construction Materials - 4.2%			
HeidelbergCement AG	86,000	6,273,165	
Metals & Mining - 4.1%			
Alrosa PJSC * (b)(c)	2,978,100	-	
Vale SA - ADR	390,000	6,154,200	
<i>Total Metals & Mining</i>		6,154,200	
TOTAL MATERIALS		14,852,505	
REAL ESTATE - 13.2%			
Equity Real Estate Investment Trusts (REITs) - 10.1%			
CTO Realty Growth, Inc.	411,900	7,109,394	
GEO Group Inc/The *	300,000	2,367,000	
Medical Properties Trust, Inc.	687,000	5,647,140	
<i>Total Equity Real Estate Investment Trusts (REITs)</i>		15,123,534	
Real Estate Management & Development - 3.1%			
Vonovia SE	250,650	4,713,551	
TOTAL REAL ESTATE		19,837,085	
TOTAL COMMON STOCKS (Cost - \$133,602,462)		113,703,811	
	<u>RATE</u>	<u>MATURITY DATE</u>	<u>FACE AMOUNT</u>
CONVERTIBLE BONDS - 1.1%			
INFORMATION TECHNOLOGY - 1.1%			
Software - 1.1%			
MicroStrategy, Inc.	0.750%	12/15/25	1,900,000
TOTAL CONVERTIBLE BONDS (Cost - \$1,900,000)			1,693,960
CORPORATE BONDS - 22.4%			
COMMUNICATION SERVICES - 2.0%			
Radio and Television Broadcasting - 2.0%			
iHeartCommunications, Inc.	8.375%	5/1/27	4,200,000
TOTAL COMMUNICATION SERVICES			3,060,750
CONSUMER DISCRETIONARY - 3.6%			
Leisure Products - 2.3%			
Vista Outdoor, Inc. ^(a)	4.500%	3/15/29	4,200,000
Specialty Retail - 1.1%			
Carvana Co. ^(a)	10.250%	5/1/30	3,000,000
Textiles, Apparel & Luxury Goods - 0.2%			
G-III Apparel Group Ltd. ^(a)	7.875%	8/15/25	320,000
TOTAL CONSUMER DISCRETIONARY			5,410,000

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
HEALTH CARE - 5.7%				
Pharmaceuticals - 5.7%				
Columbia Care, Inc.	9.500%	2/3/26	8,000,000	\$ 7,320,000
Endo International Plc ^(a)	6.000%	6/30/28	15,352,000	1,228,160
TOTAL HEALTH CARE				8,548,160
INDUSTRIALS - 9.0%				
Commercial Services & Supplies - 9.0%				
GEO Group Inc/The	10.500%	6/30/28	8,291,000	8,456,820
Pitney Bowes Inc. ^(a)	7.250%	3/15/29	6,600,000	4,999,500
<i>Total Commercial Services & Supplies</i>				13,456,320
TOTAL INDUSTRIALS				13,456,320
INFORMATION TECHNOLOGY - 2.1%				
Software - 2.1%				
MicroStrategy, Inc. ^(a)	6.125%	6/15/28	3,500,000	3,112,813
TOTAL INFORMATION TECHNOLOGY				3,112,813
TOTAL CORPORATE BONDS (Cost - \$46,230,786)				33,588,043
			SHARES	
RIGHTS - 0.0%				
ENERGY - 0.0%				
Oil, Gas & Consumable Fuels - 0.0%				
Ultra Resources Escrow Position * ^{(b)(c)}			11,195	-
TOTAL RIGHTS (Cost - \$0)				-
TOTAL INVESTMENTS - 99.3% (Cost - \$181,733,248)				148,985,814
Other Assets in Excess of Liabilities - 0.7%				1,047,490
TOTAL NET ASSETS - 100.0%				150,033,304

ADR - American Depositary Receipt

PJSC - Public Joint-Stock Company

Plc - Public Limited Company

LP - Limited Partnership

* Non-income producing security.

^(a) Security was purchased to rule 144 under the Securities Act of 1933 and may not be resold subject to that rule except to qualified institutional buyers. Unless otherwise noted, 144A securities are deemed to be liquid. At March 31, 2023, the value of these securities totaled \$14,750,473 or 9.8% of net assets.

^(b) Security is valued in good faith in accordance with procedures approved by the Board of Trustees (See Note 2).

^(c) Restricted security.

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