

Schedule of Investments
September 30, 2023

Miller Income Fund

Security	Shares	Value
Common Stocks — 78.5%		
Communication Services — 5.5%		
<i>Diversified Telecommunication Services — 5.5%</i>		
AT&T, Inc.	515,000	\$ 7,735,300
Total Communication Services		<u>7,735,300</u>
Consumer Discretionary — 14.5%		
<i>Automobiles — 6.2%</i>		
Stellantis NV	449,000	8,589,370
<i>Diversified Consumer Services — 4.2%</i>		
H&R Block, Inc.	135,000	5,813,100
<i>Specialty Retail — 4.1%</i>		
Buckle Inc/The	174,700	5,833,233
Total Consumer Discretionary		<u>20,235,703</u>
Consumer Staples — 3.5%		
<i>Personal Care Products — 2.3%</i>		
Medifast, Inc.	42,100	3,151,185
<i>Tobacco — 1.2%</i>		
British American Tobacco Plc	54,000	1,697,877
Total Consumer Staples		<u>4,849,062</u>
Diversified Financial Services — 4.3%		
<i>Financial Services — 4.3%</i>		
Jackson Financial, Inc.	158,000	6,038,760
Total Diversified Financial Services		<u>6,038,760</u>
Energy — 3.7%		
<i>Oil, Gas & Consumable Fuels — 3.7%</i>		
Alliance Resource Partners LP	117,000	2,636,010
Chesapeake Energy Corp.	29,200	2,517,916
<i>Total Oil, Gas & Consumable Fuels</i>		<u>5,153,926</u>
Total Energy		<u>5,153,926</u>
Financials — 16.3%		
<i>Banks — 4.5%</i>		
Sberbank of Russia PJSC – ADR (a)(b)(c)	2,532,000	–
Western Alliance Bancorp	136,900	6,293,293
<i>Total Banks</i>		<u>6,293,293</u>
<i>Capital Markets — 3.4%</i>		
B Riley Financial, Inc.	115,300	4,726,147

Security	Shares	Value
<i>Consumer Finance — 8.4%</i>		
Bread Financial Holdings, Inc.	154,000	\$ 5,266,800
OneMain Holdings, Inc.	162,000	6,494,579
<i>Total Consumer Finance</i>		<u>11,761,379</u>
Total Financials		<u>22,780,819</u>
<i>Health Care — 7.8%</i>		
<i>Pharmaceuticals — 7.8%</i>		
Organon & Co.	272,000	4,721,920
Viartis, Inc.	619,000	6,103,340
<i>Total Pharmaceuticals</i>		<u>10,825,260</u>
Total Health Care		<u>10,825,260</u>
<i>Industrials — 8.0%</i>		
<i>Commercial Services & Supplies — 6.0%</i>		
Public Policy Holding Co., Inc.	3,911,692	5,941,992
Quad/Graphics, Inc. (c)	472,800	2,378,184
<i>Total Commercial Services & Supplies</i>		<u>8,320,176</u>
<i>Electrical Equipment — 2.0%</i>		
Encore Wire Corp.	15,000	2,736,900
Total Industrials		<u>11,057,076</u>
<i>Materials — 1.4%</i>		
<i>Construction Materials</i>		
HeidelbergCement AG	25,000	1,943,226
<i>Metals & Mining — 0.0%</i>		
Alrosa PJSC (a)(b)(c)	2,978,100	—
Total Materials		<u>1,943,226</u>
<i>Real Estate — 13.5%</i>		
<i>Equity Real Estate Investment Trusts (REITs) — 9.2%</i>		
CTO Realty Growth, Inc.	428,900	6,952,469
GEO Group Inc/The (c)	300,000	2,454,000
Medical Properties Trust, Inc.	626,000	3,411,700
<i>Total Equity Real Estate Investment Trusts (REITs)</i>		<u>12,818,169</u>
<i>Real Estate Management & Development — 4.3%</i>		
Vonovia SE	250,650	6,044,644
Total Real Estate		<u>18,862,813</u>
Total Common Stocks (Cost — \$130,542,947)		<u>109,481,945</u>

Security	Rate	Maturity Date	Principal Amount	Value
Convertible Bonds — 2.4%				
Information Technology — 2.4%				
<i>Software — 2.4%</i>				
MicroStrategy, Inc.	0.750%	12/15/2025	\$ 3,100,000	\$ 3,309,808
Total Information Technology				<u>3,309,808</u>
Total Convertible Bonds (Cost — \$3,134,832)				<u>3,309,808</u>
Corporate Bonds — 18.2%				
Communication Services — 2.2%				
<i>Radio and Television Broadcasting — 2.2%</i>				
iHeartCommunications, Inc.	8.375%	5/1/2027	4,200,000	3,034,500
Total Communication Services				<u>3,034,500</u>
Consumer Discretionary — 1.7%				
<i>Specialty Retail — 1.7%</i>				
Carvana Co. (d)	10.250%	5/1/2030	3,000,000	2,340,000
Total Consumer Discretionary				<u>2,340,000</u>
Health Care — 4.9%				
<i>Pharmaceuticals — 4.9%</i>				
Cannabist Co. Holdings, Inc.	9.500%	2/3/2026	8,000,000	6,880,000
Total Health Care				<u>6,880,000</u>
Industrials — 9.4%				
<i>Commercial Services & Supplies — 9.4%</i>				
GEO Group Inc/The	10.500%	6/30/2028	8,291,000	8,342,819
Pitney Bowes, Inc. (d)	7.250%	3/15/2029	6,600,000	4,834,500
Total Commercial Services & Supplies				<u>13,177,319</u>
Total Industrials				<u>13,177,319</u>
Total Corporate Bonds (Cost — \$28,215,516)				<u>25,431,819</u>
Total Investments — 99.1% (Cost — \$161,893,295)				<u>138,223,572</u>
Other Assets in Excess of Liabilities — 0.9%				<u>1,296,360</u>
Total Net Assets — 100.0%				<u>\$ 139,519,932</u>

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of Morgan Stanley Capital International, Inc. (“MSCI”) and Standard & Poor’s Financial Services LLC (“S&P”). GICS is a service mark of MSCI & S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

ADR - American Depositary Receipt
LP - Limited Partnership
PJSC - Public Joint-Stock Company
Plc - Public Limited Company

- (a) Security is valued in good faith in accordance with procedures approved by the Board of Trustees (See Note 2).
- (b) Illiquid security.
- (c) Non-income producing security.
- (d) Security was purchased to Rule 144A 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 September 30, 2023, the value of these securities totaled \$7,174,500 or 5.1% of net assets.