

Miller Opportunity Trust
Schedule of Investments (unaudited)
June 30, 2021

Security	Shares	Value
Common Stocks — 101.4%		
Communication Services — 6.1%		
<i>Interactive Media & Services — 6.1%</i>		
Alphabet Inc., Class A Shares ^{*(a)}	37,000	\$ 90,346,230
Facebook Inc., Class A Shares ^{*(a)}	250,000	86,927,500
<i>Total Interactive Media & Services</i>		<u>177,273,730</u>
Total Communication Services		<u>177,273,730</u>
Consumer Discretionary — 31.6%		
<i>Automobiles — 2.7%</i>		
General Motors Co. *	1,300,000	76,921,000
<i>Diversified Consumer Services — 2.6%</i>		
WW International Inc. *	2,100,000	75,894,000
<i>Hotels, Restaurants & Leisure — 3.0%</i>		
Norwegian Cruise Line Holdings Ltd. *	3,000,000	88,230,000
<i>Household Durables — 2.4%</i>		
Taylor Morrison Home Corp. *	2,200,000	58,124,000
Tupperware Brands Corp. *	465,307	11,051,041
<i>Total Household Durables</i>		<u>69,175,041</u>
<i>Internet & Direct Marketing Retail — 16.1%</i>		
Alibaba Group Holding Ltd. — ADR *	440,000	99,783,200
Amazon.com Inc. ^{*(a)}	30,000	103,204,800
Farfetch Ltd., Class A Shares ^{*(a)}	1,750,000	88,130,000
Quotient Technology Inc. *	4,300,000	46,483,000
RealReal Inc./The *	3,100,000	61,256,000
Stitch Fix Inc., Class A Shares ^{*(a)}	1,100,000	66,330,000
<i>Total Internet & Direct Marketing Retail</i>		<u>465,187,000</u>
<i>Specialty Retail — 2.8%</i>		
Vroom Inc. *	1,900,000	79,534,000
<i>Textiles, Apparel & Luxury Goods — 2.0%</i>		
Canada Goose Holdings Inc. ^{*(a)}	1,300,000	56,862,000
Total Consumer Discretionary		<u>911,803,041</u>
Cryptocurrency — 1.6%		
<i>Other Financial Investment Activities — 1.6%</i>		
Grayscale Bitcoin Trust BTC *	1,500,000	44,715,000
Total Cryptocurrency		<u>44,715,000</u>
Energy — 6.0%		
<i>Oil, Gas & Consumable Fuels — 6.0%</i>		
Diamondback Energy Inc.	950,000	89,195,500
Energy Transfer LP	8,000,000	85,040,000
<i>Total Oil, Gas & Consumable Fuels</i>		<u>174,235,500</u>
Total Energy		<u>174,235,500</u>
Financials — 16.6%		
<i>Banks — 5.8%</i>		
Bank of America Corp.	1,550,000	63,906,500
Citigroup Inc. ^(a)	600,000	42,450,000
JPMorgan Chase & Co.	400,000	62,216,000
<i>Total Banks</i>		<u>168,572,500</u>
<i>Capital Markets — 0.8%</i>		
Coinbase Global Inc., Class A Shares *	85,000	21,530,500
<i>Consumer Finance — 6.9%</i>		
Capital One Financial Corp.	470,000	72,704,300
OneMain Holdings Inc. ^(a)	1,500,000	89,865,000
SoFi Technologies Inc. *	1,923,000	36,863,910
<i>Total Consumer Finance</i>		<u>199,433,210</u>

Security	Shares	Value
Insurance — 1.5%		
MetroMile Inc. *	4,800,000	\$ 43,920,000
Thrifts & Mortgage Finance — 1.6%		
Rocket Cos Inc., Class A Shares	2,400,000	46,440,000
Total Financials		479,896,210
Health Care — 15.7%		
Biotechnology — 5.5%		
Biogen Inc. *	60,000	20,776,200
Karuna Therapeutics Inc. *	225,000	25,647,750
Precigen Inc. *	7,000,000	45,640,000
PureTech Health Plc *	9,413,000	44,401,558
ZIOPHARM Oncology Inc. *(b)	8,000,000	21,120,000
Total Biotechnology		157,585,508
Health Care Providers & Services — 2.6%		
Tivity Health Inc. *(b)	2,850,000	74,983,500
Pharmaceuticals — 7.6%		
Bausch Health Cos Inc. *(a)	2,500,000	73,300,000
Green Thumb Industries Inc. *	2,000,000	66,000,000
Teva Pharmaceutical Industries Ltd. — ADR *	8,200,000	81,180,000
Total Pharmaceuticals		220,480,000
Total Health Care		453,049,008
Industrials — 12.6%		
Aerospace & Defense — 1.5%		
Boeing Co/The *	180,000	43,120,800
Airlines — 1.6%		
Delta Air Lines Inc. *(a)	1,100,000	47,586,000
Commercial Services & Supplies — 3.9%		
ADT Inc. (a)	10,300,000	111,137,000
Electrical Equipment — 2.4%		
Acuity Brands Inc.	370,000	69,201,100
Machinery — 1.6%		
Desktop Metal Inc., Class A Shares *	4,000,000	46,000,000
Road & Rail — 1.6%		
Uber Technologies Inc. *	900,000	45,108,000
Total Industrials		362,152,900
Information Technology — 9.7%		
Electronic Equipment, Instruments & Components — 1.7%		
Vontier Corp.	1,550,000	50,499,000
IT Services — 4.6%		
DXC Technology Co. *(a)	3,400,000	132,396,000
Software — 3.4%		
Splunk Inc. *	675,000	97,591,500
Total Information Technology		280,486,500
Materials — 1.5%		
Chemicals — 1.5%		
Chemours Co/The	1,200,000	41,760,000
Total Materials		41,760,000
Total Common Stocks (Cost — \$2,117,664,544)		2,925,371,889
Investment Fund — 0.3%		
Pangaea One, LP ^{(b)(c)(d)}	1	7,730,168
Total Investment Fund (Cost — \$30,473,019)		
Purchased Options — 2.5%		
	<u>Maturity Date</u>	<u>Strike Price (\$)</u>
Amazon.com Inc.	Jan. 20, 2023	3,050.00
Uber Technologies Inc.	Jan. 21, 2022	32.00
Total Purchased Options (Cost — \$38,948,991)		
	<u>Contracts</u>	<u>Notional (\$)</u>
	500	172,008,000
	19,000	95,228,000
		71,363,750
Warrants — 0.1%		
	<u>Expiration Date</u>	<u>(\$)</u>
GTY Technology Holdings Inc. *	Feb. 19, 2024	11.50
ZIOPHARM Oncology Inc. *(b)(c)(d)	Jul. 26, 2024	7.00
Total Warrants (Cost — \$1,554,452)		
	<u>Shares</u>	<u>Value</u>
	362,640	271,980
	3,787,879	2,018,940
		2,290,920

Total Investments — 104.3% (Cost — \$2,188,641,006)	\$ 3,006,756,727
Liabilities in Excess of Other Assets — (4.3)%	<u>(123,202,973)</u>
Total Net Assets — 100.0%	\$ 2,883,553,754

ADR — American Depositary Receipt

* Non-income producing security.

(a) All or a portion of this security is pledged as collateral pursuant to the loan agreement.

(b) In this instance, as defined in the Investment Company Act of 1940, an "Affiliated Company" represents Fund ownership of at least 5% of the outstanding voting securities of an issuer, or outstanding capital for Pangaea One, LP. At June 30, 2021, the total market value of investments in Affiliated Companies was \$105,852,608

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

(d) Restricted security (See Note 9).

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