

MILLER CONVERTIBLE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|---|--|--------------------|----------|--------------|
| CONVERTIBLE BONDS — 99.0% | | | | |
| AEROSPACE & DEFENSE — 4.5% | | | | |
| 8,000,000 | Boeing Company - Bank of America Finance, LLC Synthetic ^(e) | 5.0000 | 05/27/27 | \$ 8,811,200 |
| 13,000,000 | General Dynamics Corporation – Bank of Montreal Synthetic ^(e) | 4.2740 | 01/26/29 | 12,775,100 |
| | | | | 21,586,300 |
| ASSET MANAGEMENT — 1.6% | | | | |
| 8,000,000 | Gladstone Capital Corporation | 5.8750 | 10/01/30 | 7,792,240 |
| AUTOMOTIVE — 2.6% | | | | |
| 12,000,000 | Ford Motor Company ^(a) | (48.330) | 03/15/26 | 12,724,448 |
| BIOTECH & PHARMA — 11.8% | | | | |
| 11,000,000 | AbbVie, Inc. - JPMorgan Chase Financial Company, LLC Synthetic ^(e) | 5.2200 | 04/26/28 | 12,485,000 |
| 10,000,000 | Alnylam Pharmaceuticals, Inc. ^{(a),(c)} | 2.5800 | 09/15/28 | 9,353,643 |
| 8,000,000 | Amphastar Pharmaceuticals, Inc. | 2.0000 | 03/15/29 | 7,482,072 |
| 1,000,000 | BioMarin Pharmaceutical, Inc. | 1.2500 | 05/15/27 | 970,484 |
| 3,000,000 | Johnson & Johnson - Citigroup Global Markets Holdings, Inc. Synthetic ^(e) | 1.5470 | 10/25/27 | 3,574,800 |
| 10,000,000 | Merck & Co., Inc. - Goldman Sachs Financial Corp. Synthetic ^(e) | 1.5700 | 02/24/28 | 11,408,000 |
| 1,000,000 | Pacira BioSciences, Inc. | 2.1250 | 05/15/29 | 950,059 |
| 10,000,000 | Zoetis, Inc. ^(c) | 0.2500 | 06/15/29 | 10,232,183 |
| | | | | 56,456,241 |
| COMMERCIAL SUPPORT SERVICES — 1.0% | | | | |
| 5,000,000 | Alarm.com Holdings, Inc. | 2.2500 | 06/01/29 | 4,742,816 |
| ELECTRIC UTILITIES — 6.4% | | | | |
| 10,000,000 | Alliant Energy Corporation ^(c) | 3.2500 | 05/30/28 | 10,289,591 |
| 5,000,000 | CMS Energy Corporation ^(c) | 3.1250 | 05/01/31 | 4,969,926 |
| 1,000,000 | Exelon Corporation ^(c) | 3.2500 | 03/15/29 | 1,004,015 |
| 1,000,000 | FirstEnergy Corporation ^(c) | 3.6250 | 01/15/29 | 1,092,609 |
| 13,000,000 | PG&E Corporation | 4.2500 | 12/01/27 | 13,252,553 |
| | | | | 30,608,694 |

MILLER CONVERTIBLE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|---|--------------------|----------|---------------|
| | CONVERTIBLE BONDS — 99.0% (Continued) | | | |
| | ELECTRICAL EQUIPMENT — 3.5% | | | |
| 10,000,000 | Bloom Energy Corporation ^{(a),(c)} | (2.5000) | 11/15/30 | \$ 11,289,726 |
| 5,000,000 | Itron, Inc. | 1.3750 | 07/15/30 | 5,330,617 |
| | | | | 16,620,343 |
| | HOME CONSTRUCTION — 2.5% | | | |
| 12,000,000 | Meritage Homes Corporation | 1.7500 | 05/15/28 | 12,220,439 |
| | HOUSEHOLD PRODUCTS — 2.7% | | | |
| 10,000,000 | Oddity Finance, LLC ^{(a),(c)} | 4.2900 | 06/15/30 | 8,320,491 |
| 5,000,000 | Spectrum Brands, Inc. | 3.3750 | 06/01/29 | 4,841,099 |
| | | | | 13,161,590 |
| | INSURANCE — 3.0% | | | |
| 10,000,000 | Everest Group Ltd. - Goldman Sachs Finance Corp. Synthetic ^(e) | 4.3804 | 01/07/28 | 9,704,000 |
| 5,000,000 | Fairfax Financial Holdings Limited - Bank of Montreal Synthetic ^(e) | 4.4950 | 07/08/27 | 4,820,500 |
| | | | | 14,524,500 |
| | INTERNET MEDIA & SERVICES — 8.4% | | | |
| 12,000,000 | Alphabet, Inc. – Morgan Stanley Finance, LLC Synthetic ^(e) | 4.3610 | 12/14/28 | 12,129,600 |
| 18,000,000 | Amazon.com, Inc. - Nomura Holdings, Inc. Synthetic ^(e) | 4.8600 | 02/24/27 | 18,275,400 |
| 9,000,000 | Lyft, Inc. | 0.6250 | 03/01/29 | 10,182,161 |
| | | | | 40,587,161 |
| | LEISURE PRODUCTS — 5.1% | | | |
| 7,000,000 | LCI Industries ^(c) | 3.0000 | 03/01/30 | 9,520,533 |
| 15,000,000 | Winnebago Industries, Inc. | 3.2500 | 01/15/30 | 14,644,191 |
| | | | | 24,164,724 |
| | MACHINERY — 4.6% | | | |
| 8,000,000 | Caterpillar, Inc. - Canadian Imperial Bank of Commerce Synthetic ^(e) | 4.5700 | 05/19/27 | 12,016,000 |
| 10,000,000 | Deere & Company - Bank of America Finance LLC Synthetic ^(e) | 4.2900 | 05/18/28 | 10,150,000 |
| | | | | 22,166,000 |
| | MEDICAL EQUIPMENT & DEVICES — 5.7% | | | |
| 5,000,000 | Enovis Corporation | 3.8750 | 10/15/28 | 4,870,339 |
| 10,000,000 | Haemonetics Corporation | 2.5000 | 06/01/29 | 9,861,459 |
| 7,000,000 | LivaNova plc | 2.5000 | 03/15/29 | 8,415,017 |
| 4,000,000 | Omniceil, Inc. | 1.0000 | 12/01/29 | 4,508,850 |

MILLER CONVERTIBLE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|--|--------------------|----------|---------------|
| | CONVERTIBLE BONDS — 99.0% (Continued) | | | |
| | MEDICAL EQUIPMENT & DEVICES — 5.7% (Continued) | | | \$ 27,655,665 |
| | OIL & GAS — 2.2% | | | |
| 10,000,000 | Schlumberger Limited - Royal Bank of Canada Synthetic ^(e) | 4.6400 | 09/25/27 | 10,580,000 |
| | REAL ESTATE SERVICES — 0.4% | | | |
| 1,714,000 | Compass, Inc. ^(c) | 0.2500 | 04/15/31 | 1,848,077 |
| | RETAIL - DISCRETIONARY — 2.2% | | | |
| 10,000,000 | GameStop Corporation ^{(a),(c)} | (1.8400) | 04/01/30 | 10,804,440 |
| | SEMICONDUCTORS — 9.5% | | | |
| 1,000,000 | Microchip Technology, Inc. | 0.7500 | 06/01/30 | 1,029,155 |
| 5,000,000 | NVIDIA Corporation - Barclays Bank PLC Synthetic ^(e) | 4.9100 | 11/29/27 | 5,404,000 |
| 8,000,000 | NVIDIA Corporation - Morgan Stanley Finance, LLC Synthetic ^(e) | 4.6727 | 11/24/27 | 8,710,400 |
| 10,000,000 | ON Semiconductor Corporation | 0.5000 | 03/01/29 | 9,789,631 |
| 7,000,000 | Synaptics, Inc. | 0.7500 | 12/01/31 | 7,918,242 |
| 13,000,000 | Vishay Intertechnology, Inc. | 2.2500 | 09/15/30 | 13,138,306 |
| | | | | 45,989,734 |
| | SOFTWARE — 9.0% | | | |
| 12,000,000 | Akamai Technologies, Inc. | 1.1250 | 02/15/29 | 12,587,596 |
| 8,000,000 | Box, Inc. | 1.5000 | 09/15/29 | 7,559,626 |
| 11,000,000 | Microsoft Corporation - Citigroup Global Markets Holdings, Inc. Synthetic ^(e) | 4.8900 | 02/03/27 | 11,140,800 |
| 1,000,000 | Progress Software Corporation | 3.5000 | 03/01/30 | 1,011,196 |
| 11,500,000 | Uber Technologies, Inc. - Royal Bank of Canada Synthetic ^(e) | 4.1488 | 12/14/28 | 11,104,400 |
| | | | | 43,403,618 |
| | TECHNOLOGY HARDWARE — 4.3% | | | |
| 14,000,000 | Avnet, Inc. ^(c) | 1.7500 | 09/01/30 | 15,190,885 |
| 5,000,000 | IMAX Corporation ^(c) | 0.7500 | 11/15/30 | 5,348,926 |
| | | | | 20,539,811 |
| | TECHNOLOGY SERVICES — 6.8% | | | |
| 15,000,000 | Euronet Worldwide, Inc. ^(c) | 0.6250 | 10/01/30 | 13,500,335 |
| 10,000,000 | Global Payments, Inc. | 1.5000 | 03/01/31 | 8,862,679 |
| 11,000,000 | Shift4 Payments, Inc. | 0.5000 | 08/01/27 | 10,588,290 |
| | | | | 32,951,304 |

MILLER CONVERTIBLE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| <u>Principal Amount (\$)</u> | | <u>Coupon Rate (%)</u> | <u>Maturity</u> | <u>Fair Value</u> |
|------------------------------|--|------------------------|-----------------|-----------------------|
| | CONVERTIBLE BONDS — 99.0% (Continued) | | | |
| | TRANSPORTATION EQUIPMENT — 1.2% | | | |
| 5,000,000 | Greenbrier Companies, Inc. | 2.8750 | 04/15/28 | \$ 5,668,779 |
| | TOTAL CONVERTIBLE BONDS (Cost \$453,377,454) | | | <u>476,796,924</u> |
| | Shares | | | |
| | SHORT-TERM INVESTMENTS — 0.8% | | | |
| | MONEY MARKET FUNDS - 0.8% | | | |
| 3,846,755 | BlackRock Liquidity Funds T-Fund, Institutional Class, 3.59% (Cost \$3,846,755) ^(d) | | | <u>3,846,755</u> |
| | TOTAL INVESTMENTS - 99.8% (Cost \$457,224,209) | | | \$ 480,643,679 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2% | | | <u>1,085,257</u> |
| | NET ASSETS - 100.0% | | | <u>\$ 481,728,936</u> |

LLC - Limited Liability Company
LTD - Limited Company
PLC - Public Limited Company

(a) Zero coupon bond; rate disclosed is the effective yield as of January 31, 2026.

(b) Variable rate security; the rate shown represents the rate on January 31, 2026.

(c) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of January 31, 2026 the total market value of 144A securities is \$117,585,882 or 24.4% of net assets.

(d) Rate disclosed is the seven-day effective yield as of January 31, 2026.

(e) Interest rate represents the comparable yield on the contingent payment debt instrument.

MILLER INTERMEDIATE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|--|--------------------|----------|-------------------|
| | CONVERTIBLE BONDS — 66.4% | | | |
| | AEROSPACE & DEFENSE — 2.5% | | | |
| 4,500,000 | General Dynamics Corporation – Bank of Montreal Synthetic ^(e) | 4.2740 | 01/26/29 | \$ 4,422,150 |
| | ASSET MANAGEMENT — 1.7% | | | |
| 3,000,000 | Gladstone Capital Corporation | 5.8750 | 10/01/30 | 2,922,090 |
| | AUTOMOTIVE — 1.6% | | | |
| 2,700,000 | Ford Motor Company ^(a) | (48.330) | 03/15/26 | 2,863,001 |
| | BIOTECH & PHARMA — 6.6% | | | |
| 4,000,000 | Amphastar Pharmaceuticals, Inc. | 2.0000 | 03/15/29 | 3,741,036 |
| 3,000,000 | BioMarin Pharmaceutical, Inc. | 1.2500 | 05/15/27 | 2,911,451 |
| 1,800,000 | Merck & Co., Inc. - Goldman Sachs Financial Corp. Synthetic ^(e) | 1.5700 | 02/24/28 | 2,053,440 |
| 2,000,000 | Pacira BioSciences, Inc. | 2.1250 | 05/15/29 | 1,900,118 |
| 1,000,000 | Zoetis, Inc. ^(c) | 0.2500 | 06/15/29 | 1,023,218 |
| | | | | <u>11,629,263</u> |
| | COMMERCIAL SUPPORT SERVICES — 2.4% | | | |
| 4,500,000 | Alarm.com Holdings, Inc. | 2.2500 | 06/01/29 | 4,268,535 |
| | ELECTRIC UTILITIES — 9.0% | | | |
| 2,000,000 | Alliant Energy Corporation ^(c) | 3.2500 | 05/30/28 | 2,057,918 |
| 2,900,000 | CMS Energy Corporation ^(c) | 3.1250 | 05/01/31 | 2,882,557 |
| 4,000,000 | Exelon Corporation ^(c) | 3.2500 | 03/15/29 | 4,016,062 |
| 2,500,000 | FirstEnergy Corporation ^(c) | 3.6250 | 01/15/29 | 2,731,522 |
| 4,000,000 | PG&E Corporation | 4.2500 | 12/01/27 | 4,077,709 |
| | | | | <u>15,765,768</u> |
| | HOME CONSTRUCTION — 2.5% | | | |
| 4,200,000 | Meritage Homes Corporation | 1.7500 | 05/15/28 | 4,277,154 |
| | HOUSEHOLD PRODUCTS — 4.6% | | | |
| 5,000,000 | Oddity Finance, LLC ^{(a),(c)} | 4.2900 | 06/15/30 | 4,160,245 |
| 4,000,000 | Spectrum Brands, Inc. | 3.3750 | 06/01/29 | 3,872,879 |
| | | | | <u>8,033,124</u> |

MILLER INTERMEDIATE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|---|--|--------------------|----------|--------------|
| CONVERTIBLE BONDS — 66.4% (Continued) | | | | |
| INTERNET MEDIA & SERVICES — 3.3% | | | | |
| 1,000,000 | Alphabet, Inc. – Morgan Stanley Finance, LLC Synthetic ^(e) | 4.3610 | 12/14/28 | \$ 1,010,800 |
| 3,000,000 | Amazon.com, Inc. - Nomura Holdings, Inc. Synthetic ^(e) | 4.8600 | 02/24/27 | 3,045,900 |
| 1,500,000 | Lyft, Inc. | 0.6250 | 03/01/29 | 1,697,027 |
| | | | | 5,753,727 |
| LEISURE PRODUCTS — 4.2% | | | | |
| 1,800,000 | LCI Industries ^(c) | 3.0000 | 03/01/30 | 2,448,137 |
| 5,000,000 | Winnebago Industries, Inc. | 3.2500 | 01/15/30 | 4,881,396 |
| | | | | 7,329,533 |
| MACHINERY — 1.1% | | | | |
| 1,300,000 | Caterpillar, Inc. - Canadian Imperial Bank of Commerce Synthetic ^(e) | 4.5700 | 05/19/27 | 1,952,600 |
| MEDICAL EQUIPMENT & DEVICES — 4.8% | | | | |
| 3,000,000 | Enovis Corporation | 3.8750 | 10/15/28 | 2,922,203 |
| 3,500,000 | Haemonetics Corporation | 2.5000 | 06/01/29 | 3,451,511 |
| 1,800,000 | Omniceil, Inc. | 1.0000 | 12/01/29 | 2,028,983 |
| | | | | 8,402,697 |
| SEMICONDUCTORS — 6.6% | | | | |
| 1,800,000 | NVIDIA Corporation - Bank of Montreal Synthetic ^(e) | 4.9000 | 11/22/27 | 2,044,800 |
| 4,800,000 | ON Semiconductor Corporation | 0.5000 | 03/01/29 | 4,699,023 |
| 4,800,000 | Vishay Intertechnology, Inc. | 2.2500 | 09/15/30 | 4,851,067 |
| | | | | 11,594,890 |
| SOFTWARE — 5.8% | | | | |
| 4,300,000 | Akamai Technologies, Inc. | 1.1250 | 02/15/29 | 4,510,555 |
| 2,600,000 | Microsoft Corporation - Citigroup Global Markets Holdings, Inc. Synthetic ^(e) | 4.8900 | 02/03/27 | 2,633,280 |
| 2,000,000 | Progress Software Corporation | 3.5000 | 03/01/30 | 2,022,392 |
| 1,000,000 | Uber Technologies, Inc. - Royal Bank of Canada Synthetic ^(e) | 4.1488 | 12/14/28 | 965,600 |
| | | | | 10,131,827 |
| TECHNOLOGY HARDWARE — 2.9% | | | | |
| 4,700,000 | Avnet, Inc. ^(c) | 1.7500 | 09/01/30 | 5,099,797 |
| TECHNOLOGY SERVICES — 6.8% | | | | |
| 5,000,000 | Euronet Worldwide, Inc. ^(c) | 0.6250 | 10/01/30 | 4,500,112 |

MILLER INTERMEDIATE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|---|--------------------|----------|--------------------|
| | CONVERTIBLE BONDS — 66.4% (Continued) | | | |
| | TECHNOLOGY SERVICES — 6.8% (Continued) | | | |
| 5,000,000 | Global Payments, Inc. | 1.5000 | 03/01/31 | \$ 4,431,339 |
| 3,000,000 | Shift4 Payments, Inc. | 0.5000 | 08/01/27 | 2,887,715 |
| | | | | <u>11,819,166</u> |
| | TOTAL CONVERTIBLE BONDS (Cost \$112,207,368) | | | <u>116,265,322</u> |
| | CORPORATE BONDS — 32.3% | | | |
| | BIOTECH & PHARMA — 2.8% | | | |
| 5,000,000 | Amgen, Inc. | 2.6000 | 08/19/26 | <u>4,966,224</u> |
| | DIVERSIFIED INDUSTRIALS — 2.8% | | | |
| 5,000,000 | 3M Company | 2.2500 | 09/19/26 | <u>4,949,275</u> |
| | FOOD — 0.6% | | | |
| 1,000,000 | General Mills, Inc. | 3.2000 | 02/10/27 | <u>993,543</u> |
| | HOUSEHOLD PRODUCTS — 6.3% | | | |
| 5,000,000 | Colgate-Palmolive Company | 4.8000 | 03/02/26 | 5,005,828 |
| 5,000,000 | Estee Lauder Companies, Inc. | 3.1500 | 03/15/27 | 4,964,146 |
| 1,000,000 | Procter & Gamble Company | 2.4500 | 11/03/26 | 991,297 |
| | | | | <u>10,961,271</u> |
| | INSURANCE — 2.9% | | | |
| 5,000,000 | Berkshire Hathaway, Inc. | 3.1250 | 03/15/26 | <u>4,996,780</u> |
| | LEISURE FACILITIES & SERVICES — 2.8% | | | |
| 5,000,000 | McDonald's Corporation | 3.5000 | 03/01/27 | <u>4,983,000</u> |
| | RETAIL - CONSUMER STAPLES — 1.1% | | | |
| 1,000,000 | Costco Wholesale Corporation | 1.3750 | 06/20/27 | 970,857 |
| 1,000,000 | Walmart, Inc. | 1.5000 | 09/22/28 | 947,822 |
| | | | | <u>1,918,679</u> |
| | RETAIL - DISCRETIONARY — 2.9% | | | |
| 5,000,000 | Home Depot, Inc. | 3.0000 | 04/01/26 | <u>4,994,840</u> |

MILLER INTERMEDIATE BOND FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| <u>Principal Amount (\$)</u> | | <u>Coupon Rate (%)</u> | <u>Maturity</u> | <u>Fair Value</u> |
|------------------------------|--|------------------------|-----------------|-----------------------|
| | CORPORATE BONDS — 32.3% (Continued) | | | |
| | SEMICONDUCTORS — 2.8% | | | |
| 5,000,000 | Broadcom Corp / Broadcom Cayman Finance Ltd. | 3.5000 | 01/15/28 | \$ 4,970,778 |
| | SOFTWARE — 0.6% | | | |
| 1,000,000 | Oracle Corporation | 3.2500 | 11/15/27 | 980,712 |
| | TECHNOLOGY HARDWARE — 5.6% | | | |
| 5,000,000 | Apple, Inc. | 2.9000 | 09/12/27 | 4,946,525 |
| 5,000,000 | Cisco Systems, Inc. | 2.5000 | 09/20/26 | 4,965,217 |
| | | | | <u>9,911,742</u> |
| | TECHNOLOGY SERVICES — 1.1% | | | |
| 1,000,000 | International Business Machines Corporation | 1.7000 | 05/15/27 | 973,799 |
| 1,000,000 | Visa, Inc. | 1.9000 | 04/15/27 | 980,735 |
| | | | | <u>1,954,534</u> |
| | TOTAL CORPORATE BONDS (Cost \$56,551,551) | | | <u>56,581,378</u> |
| | Shares | | | |
| | SHORT-TERM INVESTMENTS — 0.7% | | | |
| | MONEY MARKET FUNDS - 0.7% | | | |
| 1,253,207 | BlackRock Liquidity Funds T-Fund, Institutional Class, 3.59% (Cost \$1,253,207) ^(d) | | | 1,253,207 |
| | TOTAL INVESTMENTS - 99.4% (Cost \$170,012,126) | | | \$ 174,099,907 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6% | | | 1,044,070 |
| | NET ASSETS - 100.0% | | | <u>\$ 175,143,977</u> |

LLC - Limited Liability Company
LTD - Limited Company

^(a) Zero coupon bond; Rate disclosed is the effective yield as of January 31, 2026.

^(b) Variable rate security; the rate shown represents the rate on January 31, 2026.

^(c) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of January 31, 2026 the total market value of 144A securities is \$28,919,569 or 16.5% of net assets.

^(d) Rate disclosed is the seven-day effective yield as of January 31, 2026.

^(e) Interest rate represents the comparable yield on the continent payment debt instrument.

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2026

| Shares | | | | Fair Value |
|-----------------------|--|-----------------|----------|-------------------|
| | COMMON STOCKS — 1.1% | | | |
| | MEDICAL EQUIPMENT & DEVICES - 1.1% | | | |
| 24,100 | Lantheus Holdings, Inc. ^{(a),(f)} | | | \$ 1,612,772 |
| | TOTAL COMMON STOCKS (Cost \$1,607,831) | | | 1,612,772 |
| Principal Amount (\$) | | Coupon Rate (%) | Maturity | |
| | CONVERTIBLE BONDS — 97.3% | | | |
| | BIOTECH & PHARMA — 12.2% | | | |
| 2,500,000 | Alnylam Pharmaceuticals, Inc. ^{(b),(c)} | 2.5800 | 09/15/28 | 2,338,411 |
| 2,660,000 | Cogent Biosciences, Inc. ^(f) | 1.6250 | 11/15/31 | 3,183,962 |
| 2,000,000 | Collegium Pharmaceutical, Inc. | 2.8750 | 02/15/29 | 2,838,723 |
| 2,250,000 | Immunocore Holdings plc ^(f) | 2.5000 | 02/01/30 | 2,031,220 |
| 3,000,000 | Jazz Investments I Ltd. ^(f) | 3.1250 | 09/15/30 | 3,924,567 |
| 2,800,000 | Zoetis, Inc. ^{(b),(f)} | 0.2500 | 06/15/29 | 2,865,011 |
| | | | | 17,181,894 |
| | COMMERCIAL SUPPORT SERVICES — 1.2% | | | |
| 1,750,000 | Alarm.com Holdings, Inc. | 2.2500 | 06/01/29 | 1,659,986 |
| | ELECTRIC UTILITIES — 9.1% | | | |
| 2,500,000 | Alliant Energy Corporation ^(b) | 3.2500 | 05/30/28 | 2,572,398 |
| 2,000,000 | CenterPoint Energy, Inc. ^(b) | 3.0000 | 08/01/28 | 2,050,107 |
| 1,500,000 | Duke Energy Corporation | 4.1250 | 04/15/26 | 1,558,879 |
| 2,500,000 | FirstEnergy Corporation ^(f) | 4.0000 | 05/01/26 | 2,596,505 |
| 2,000,000 | PPL Capital Funding, Inc. ^(f) | 2.8750 | 03/15/28 | 2,256,087 |
| 1,500,000 | WEC Energy Group, Inc. ^(f) | 4.3750 | 06/01/27 | 1,745,612 |
| | | | | 12,779,588 |
| | ELECTRICAL EQUIPMENT — 6.9% | | | |
| 3,000,000 | BWX Technologies, Inc. ^{(b),(c)} | (0.7600) | 11/01/30 | 3,110,594 |
| 2,250,000 | Itron, Inc. ^(f) | 1.3750 | 07/15/30 | 2,398,778 |
| 1,200,000 | Mirion Technologies, Inc. ^{(b),(f)} | 0.2500 | 06/01/30 | 1,555,896 |
| 2,750,000 | OSI Systems, Inc. ^{(b),(f)} | 0.5000 | 02/01/31 | 2,731,195 |
| | | | | 9,796,463 |
| | ENGINEERING & CONSTRUCTION — 3.2% | | | |
| 1,250,000 | Fluor Corporation | 1.1250 | 08/15/29 | 1,547,418 |
| 2,500,000 | Tetra Tech, Inc. ^(f) | 2.2500 | 08/15/28 | 2,909,827 |

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|--------------------------|--|--------------------|----------|--------------|
| | CONVERTIBLE BONDS — 97.3% (Continued) | | | |
| | ENGINEERING & CONSTRUCTION — 3.2% (Continued) | | | \$ 4,457,245 |
| | FOOD — 1.9% | | | |
| 2,500,000 | Post Holdings, Inc. ^(f) | 2.5000 | 08/15/27 | 2,751,481 |
| | HOUSEHOLD PRODUCTS — 1.2% | | | |
| 2,000,000 | Oddity Finance, LLC ^{(b),(c),(f)} | 4.2900 | 06/15/30 | 1,664,098 |
| | INTERNET MEDIA & SERVICES — 1.4% | | | |
| 2,000,000 | DoorDash, Inc. ^{(b),(c)} | (0.0500) | 05/15/30 | 2,004,548 |
| | LEISURE FACILITIES & SERVICES — 2.1% | | | |
| 3,000,000 | NCL Corporation Ltd. ^{(b),(f)} | 0.7500 | 09/15/30 | 2,927,454 |
| | MACHINERY — 1.5% | | | |
| 2,000,000 | JBT Marel Corporation ^{(b),(f)} | 0.3750 | 09/15/30 | 2,150,384 |
| | MEDICAL EQUIPMENT & DEVICES — 13.3% | | | |
| 2,000,000 | Enovis Corporation | 3.8750 | 10/15/28 | 1,948,135 |
| 2,500,000 | Haemonetics Corporation ^(f) | 2.5000 | 06/01/29 | 2,465,365 |
| 2,500,000 | Integer Holdings Corporation ^{(b),(f)} | 1.8750 | 03/15/30 | 2,391,165 |
| 2,250,000 | LeMaitre Vascular, Inc. ^(f) | 2.5000 | 02/01/30 | 2,284,271 |
| 2,500,000 | LivaNova plc ^(f) | 2.5000 | 03/15/29 | 3,005,363 |
| 2,000,000 | Merit Medical Systems, Inc. ^{(b),(f)} | 3.0000 | 02/01/29 | 2,318,177 |
| 2,000,000 | Omniceil, Inc. ^(f) | 1.0000 | 12/01/29 | 2,254,425 |
| 2,000,000 | Repligen Corporation ^(f) | 1.0000 | 12/15/28 | 2,132,012 |
| | | | | 18,798,913 |
| | SEMICONDUCTORS — 8.7% | | | |
| 2,000,000 | Camtek Ltd./Israel ^{(b),(c)} | (8.2200) | 09/15/30 | 2,974,213 |
| 2,170,000 | Cohu, Inc. ^(b) | 1.5000 | 01/15/31 | 2,800,223 |
| 1,500,000 | MACOM Technology Solutions Holdings, Inc. ^{(c),(f)} | (9.0500) | 12/15/29 | 2,165,480 |
| 1,500,000 | MKS, Inc. ^(f) | 1.2500 | 06/01/30 | 2,530,624 |
| 1,125,000 | Nova Ltd. ^{(b),(c),(f)} | (9.8300) | 09/15/30 | 1,815,220 |
| | | | | 12,285,760 |

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| Principal Amount (\$) | | Coupon Rate (%) | Maturity | Fair Value |
|---|---|--------------------|----------|--------------|
| CONVERTIBLE BONDS — 97.3% (Continued) | | | | |
| SOFTWARE — 24.9% | | | | |
| 3,000,000 | Akamai Technologies, Inc. ^(b) | 0.2500 | 05/15/33 | \$ 3,642,281 |
| 1,750,000 | BlackLine, Inc. | 1.0000 | 06/01/29 | 1,751,020 |
| 3,250,000 | Box, Inc. ^(f) | 1.5000 | 09/15/29 | 3,071,098 |
| 3,250,000 | Check Point Software Technologies Ltd. ^{(b),(c)} | 0.2600 | 12/15/30 | 3,208,631 |
| 2,600,000 | Cloudflare, Inc. ^{(b),(c),(f)} | (1.1300) | 06/15/30 | 2,731,869 |
| 2,000,000 | Commvault Systems, Inc. ^{(b),(c)} | 3.7200 | 09/15/30 | 1,689,021 |
| 1,600,000 | CyberArk Software Ltd. ^{(b),(c)} | (2.1200) | 06/15/30 | 1,684,227 |
| 2,040,000 | DigitalOcean Holdings, Inc. ^{(b),(c)} | (9.9100) | 08/15/30 | 3,276,563 |
| 2,500,000 | Dropbox, Inc. ^{(c),(f)} | 0.2600 | 03/01/28 | 2,486,426 |
| 3,000,000 | Guidewire Software, Inc. ^(f) | 1.2500 | 11/01/29 | 2,915,043 |
| 2,500,000 | Progress Software Corporation ^(f) | 3.5000 | 03/01/30 | 2,527,990 |
| 2,000,000 | Tyler Technologies, Inc. ^(f) | 0.2500 | 03/15/26 | 1,990,596 |
| 3,000,000 | Wix.com Ltd. ^{(b),(c),(f)} | 3.2400 | 09/15/30 | 2,588,764 |
| 1,760,000 | Zscaler, Inc. ^{(b),(c),(f)} | 2.9800 | 07/15/28 | 1,637,560 |
| | | | | 35,201,089 |
| TECHNOLOGY HARDWARE — 2.3% | | | | |
| 3,000,000 | Avnet, Inc. ^(b) | 1.7500 | 09/01/30 | 3,255,190 |
| TECHNOLOGY SERVICES — 4.8% | | | | |
| 3,000,000 | Euronet Worldwide, Inc. ^{(b),(f)} | 0.6250 | 10/01/30 | 2,700,067 |
| 1,500,000 | Global Payments, Inc. ^(f) | 1.5000 | 03/01/31 | 1,329,402 |
| 2,500,000 | Parsons Corporation ^(f) | 2.6250 | 03/01/29 | 2,681,292 |
| | | | | 6,710,761 |
| TRANSPORTATION & LOGISTICS — 1.8% | | | | |
| 2,250,000 | World Kinect Corporation ^(f) | 3.2500 | 07/01/28 | 2,554,969 |
| TRANSPORTATION EQUIPMENT — 0.8% | | | | |
| 1,000,000 | Greenbrier Companies, Inc. | 2.8750 | 04/15/28 | 1,133,756 |
| TOTAL CONVERTIBLE BONDS (Cost \$130,386,815) | | | | 137,313,579 |

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2026

| <u>Shares</u> | | | | <u>Fair Value</u> | |
|--------------------------------|---|------------------------|-----------------------|-----------------------|-----------------------|
| | SHORT-TERM INVESTMENTS — 3.5% | | | | |
| | MONEY MARKET FUNDS - 3.5% | | | | |
| 4,933,976 | BlackRock Liquidity Funds T-Fund, Institutional Class, 3.59% ^{(d),(f)} | | | \$ 4,933,976 | |
| | TOTAL MONEY MARKET FUNDS (Cost \$4,933,976) | | | <u>4,933,976</u> | |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$4,933,976) | | | <u>4,933,976</u> | |
| | | | | | |
| <u>Contracts^(e)</u> | | <u>Expiration Date</u> | <u>Exercise Price</u> | <u>Notional Value</u> | |
| | EQUITY OPTIONS PURCHASED^(a) - 0.1% | | | | |
| | PUT OPTIONS PURCHASED - 0.1% | | | | |
| 1,600 | iShares 20+ Year Treasury Bond ETF ^(f) | 02/20/2026 | \$ 87 | \$ 13,940,800 | \$ 139,200 |
| | TOTAL PUT OPTIONS PURCHASED (Cost - \$153,623) | | | | |
| | TOTAL EQUITY OPTIONS PURCHASED (Cost - \$153,623) | | | | <u>139,200</u> |
| | TOTAL INVESTMENTS - 102.0% (Cost \$137,082,245) | | | | \$ 143,999,527 |
| | SECURITIES SOLD SHORT – (45.8)% (Proceeds - \$61,208,468) | | | | (64,707,701) |
| | OTHER ASSETS IN EXCESS OF LIABILITIES - 43.8% | | | | <u>61,863,347</u> |
| | NET ASSETS - 100.0% | | | | <u>\$ 141,155,173</u> |

ADR - American Depositary Receipt
ETF - Exchange-Traded Fund
LLC - Limited Liability Company
LTD - Limited Company
PLC - Public Limited Company

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF SECURITIES SOLD SHORT (Unaudited)
January 31, 2026

| Shares | | Fair Value |
|----------|--|--------------------|
| | COMMON STOCKS^(a) — (41.2)% | |
| | BIOTECH & PHARMA - (5.5)% | |
| (1,350) | Alnylam Pharmaceuticals, Inc. | \$ (456,381) |
| (46,400) | Cogent Biosciences, Inc. | (1,666,224) |
| (40,700) | Collegium Pharmaceutical, Inc. | (1,868,944) |
| (8,400) | Immunocore Holdings plc - ADR | (273,420) |
| (14,100) | Jazz Pharmaceuticals PLC | (2,319,309) |
| (9,791) | Zoetis, Inc. | (1,222,113) |
| | | <u>(7,806,391)</u> |
| | COMMERCIAL SUPPORT SERVICES - (0.2)% | |
| (6,700) | Alarm.com Holdings, Inc. | (326,826) |
| | ELECTRIC UTILITIES - (4.3)% | |
| (12,700) | Alliant Energy Corporation | (837,057) |
| (14,500) | CenterPoint Energy, Inc. | (575,505) |
| (6,300) | Duke Energy Corporation | (764,505) |
| (28,600) | FirstEnergy Corporation | (1,353,924) |
| (38,800) | PPL Corporation | (1,406,500) |
| (10,600) | WEC Energy Group, Inc. | (1,173,102) |
| | | <u>(6,110,593)</u> |
| | ELECTRICAL EQUIPMENT - (5.1)% | |
| (7,750) | BWX Technologies, Inc. | (1,592,083) |
| (15,500) | Camtek Ltd. | (2,271,215) |
| (9,900) | Itron, Inc. | (980,892) |
| (40,600) | Mirion Technologies, Inc. | (1,008,504) |
| (5,280) | OSI Systems, Inc. | (1,320,739) |
| | | <u>(7,173,433)</u> |
| | ENGINEERING & CONSTRUCTION - (1.7)% | |
| (18,800) | Fluor Corporation | (868,372) |
| (38,800) | Tetra Tech, Inc. | (1,461,208) |
| | | <u>(2,329,580)</u> |
| | FOOD - (0.9)% | |
| (12,000) | Post Holdings, Inc. | (1,227,720) |

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF SECURITIES SOLD SHORT (Unaudited) (Continued)
January 31, 2026

| Shares | | Fair Value |
|----------|--|--------------|
| | COMMON STOCKS^(a) — (41.2)% (Continued) | |
| | INTERNET MEDIA & SERVICES - (0.6)% | |
| (4,100) | DoorDash, Inc., Class A | \$ (838,942) |
| | LEISURE FACILITIES & SERVICES - (0.8)% | |
| (52,400) | Norwegian Cruise Line Holdings Ltd. | (1,150,704) |
| | MACHINERY - (0.9)% | |
| (9,200) | Enovis Corporation | (202,768) |
| (6,900) | John Bean Technologies Corporation | (1,085,439) |
| | | (1,288,207) |
| | MEDICAL EQUIPMENT & DEVICES - (4.8)% | |
| (8,800) | Haemonetics Corporation | (586,608) |
| (6,400) | Integer Holdings Corporation | (555,904) |
| (10,000) | LeMaitre Vascular, Inc. | (849,700) |
| (23,400) | LivaNova plc | (1,537,614) |
| (14,800) | Merit Medical Systems, Inc. | (1,200,132) |
| (23,100) | Omniceil, Inc. | (1,120,350) |
| (5,500) | Repligen Corporation | (821,535) |
| | | (6,671,843) |
| | SEMICONDUCTORS - (4.8)% | |
| (64,200) | Cohu, Inc. | (1,832,268) |
| (6,900) | MACOM Technology Solutions Holdings, Inc. | (1,511,514) |
| (8,300) | MKS, Inc. | (1,953,903) |
| (3,000) | Nova Ltd. | (1,373,520) |
| | | (6,671,205) |
| | SOFTWARE - (8.1)% | |
| (25,200) | Akamai Technologies, Inc. | (2,448,180) |
| (12,800) | BlackLine, Inc. | (594,816) |
| (29,700) | Box, Inc., Class A | (752,895) |
| (6,400) | Check Point Software Technologies Ltd. | (1,148,864) |
| (3,350) | CommVault Systems, Inc. | (287,095) |
| (45,300) | DigitalOcean Holdings, Inc. | (2,502,824) |
| (25,500) | Dropbox, Inc., Class A | (649,740) |
| (5,400) | Guidewire Software, Inc. | (760,104) |
| (8,100) | Oddity Tech Ltd., Class A | (266,004) |

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF SECURITIES SOLD SHORT (Unaudited) (Continued)
January 31, 2026

| Shares | | | Fair Value |
|-----------------------|--|---------------|------------------------|
| | COMMON STOCKS^(a) — (41.2)% (Continued) | | |
| | SOFTWARE - (8.1)% (Continued) | | |
| (4,500) | Palo Alto Networks, Inc. | | \$ (796,365) |
| (14,200) | Progress Software Corporation | | (581,064) |
| (6,150) | Wix.com Ltd. | | (534,066) |
| (900) | Zscaler, Inc. | | (180,009) |
| | | | <u>(11,502,026)</u> |
| | TECHNOLOGY HARDWARE - (1.0)% | | |
| (23,400) | Avnet, Inc. | | <u>(1,459,926)</u> |
| | TECHNOLOGY SERVICES - (1.3)% | | |
| (10,700) | Euronet Worldwide, Inc. | | (775,322) |
| (3,300) | Global Payments, Inc. | | (236,742) |
| (12,200) | Parsons Corporation | | (854,732) |
| | | | <u>(1,866,796)</u> |
| | TRANSPORTATION & LOGISTICS - (0.9)% | | |
| (48,100) | World Kinect Corporation | | <u>(1,294,371)</u> |
| | TRANSPORTATION EQUIPMENT - (0.3)% | | |
| (9,600) | Greenbrier Companies, Inc. | | (484,032) |
| | TOTAL COMMON STOCKS (Proceeds \$54,599,111) | | <u>\$ 58,202,595</u> |
| | | | |
| Principal Amount (\$) | | Coupon Rate % | Maturity |
| | CONVERTIBLE BONDS^(a) — (4.6)% | | |
| | MEDICAL EQUIPMENT & DEVICES — (2.8)% | | |
| (3,500,000) | Lantheus Holdings, Inc. | 2.6250 | 12/15/27 |
| | | | <u>(4,005,045)</u> |
| | SOFTWARE — (1.8)% | | |
| (2,275,000) | Cloudflare, Inc. ^(a) | (16.620) | 08/15/26 |
| | | | <u>(2,500,061)</u> |
| | TOTAL CONVERTIBLE BONDS (Proceeds \$6,609,357) | | <u>(6,505,106)</u> |
| | TOTAL SECURITIES SOLD SHORT - (Proceeds - \$61,208,468) | | <u>\$ (64,707,701)</u> |

MILLER MARKET NEUTRAL INCOME FUND
SCHEDULE OF SECURITIES SOLD SHORT (Unaudited) (Continued)
January 31, 2026

- (a) Non-income producing security.
- (b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of January 31, 2026 the total market value of 144A securities is \$64,683,267 or 45.8% of net assets.
- (c) Zero coupon bond; rate disclosed is the effective yield as of January 31, 2026.
- (d) Rate disclosed is the seven-day effective yield as of January 31, 2026.
- (e) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.
- (f) All or a portion of this security is segregated as collateral for the line of credit as of January 31, 2026; total fair value amount of collateral was \$70,443,138.