

Fort Pitt Capital Total Return Fund

Schedule of Investments

July 31, 2024 (Unaudited)

COMMON STOCKS — 99.47%

	<u>Shares</u>	<u>Fair Value</u>
Communications — 4.07%		
Alphabet, Inc., Class A	15,241	\$ 2,614,441
Consumer Discretionary — 7.19%		
Amazon.com, Inc. ^(a)	1,309	244,757
Lowe's Companies, Inc.	7,580	1,860,965
Lululemon Athletica, Inc. ^(a)	3,436	888,756
Starbucks Corp.	16,067	1,252,423
Tractor Supply Co.	1,415	372,598
		<u>4,619,499</u>
Consumer Staples — 3.55%		
Constellation Brands, Inc., Class A	9,285	2,276,311
Energy — 1.82%		
Devon Energy Corp.	24,852	1,168,790
Financials — 20.49%		
Apollo Global Management Inc.	18,190	2,279,388
Arthur J. Gallagher & Co.	16,633	4,715,289
Blackstone Group L.P. (The), Class A	14,470	2,056,911
Charles Schwab Corp. (The)	30,963	2,018,478
PNC Financial Services Group, Inc. (The)	11,527	2,087,540
		<u>13,157,606</u>
Health Care — 13.73%		
Abbott Laboratories	21,934	2,323,688
Danaher Corp.	5,972	1,654,722
Merck & Co., Inc.	11,174	1,264,115
Thermo Fisher Scientific, Inc.	4,730	2,901,097
UnitedHealth Group, Inc.	1,166	671,803
		<u>8,815,425</u>
Industrials — 18.07%		
Deere & Co.	4,415	1,642,292
GXO Logistics, Inc. ^(a)	25,946	1,452,457
Honeywell International, Inc.	3,553	727,477
Keysight Technologies, Inc. ^(a)	4,471	624,017
Parker-Hannifin Corp.	9,971	5,595,327
RTX Corp.	13,301	1,562,734
		<u>11,604,304</u>
Technology — 30.55%		
Advanced Micro Devices, Inc. ^(a)	28,530	4,122,015
Apple, Inc.	8,081	1,794,628
Broadcom, Inc.	10,880	1,748,198
Ciena Corp. ^(a)	38,872	2,050,110
Coherent Corp. ^(a)	30,043	2,093,396
Lam Research Corp.	1,109	1,021,655
Microsoft Corp.	10,572	4,422,796
Texas Instruments, Inc.	5,573	1,135,833
Zebra Technologies Corp., Class A ^(a)	3,470	1,218,629
		<u>19,607,260</u>

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Schedule of Investments (continued)

July 31, 2024 (Unaudited)

COMMON STOCKS — 99.47% - (continued)	<u>Shares</u>	<u>Fair Value</u>
Technology — 30.55% - (continued)		
Total Common Stocks (Cost \$29,700,215)		<u>\$ 63,863,636</u>
MONEY MARKET FUNDS — 0.65%	<u>Shares</u>	<u>Fair Value</u>
Invesco Government & Agency Portfolio, Institutional Class, 5.22% ^(b)	416,542	<u>416,542</u>
Total Money Market Funds (Cost \$416,542)		<u>416,542</u>
Total Investments — 100.12% (Cost \$30,116,757)		<u>64,280,178</u>
Liabilities in Excess of Other Assets — (0.12)%		<u>(75,056)</u>
NET ASSETS — 100.00%		<u>\$ 64,205,122</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of July 31, 2024.