

**Fort Pitt Capital Total Return
Schedule of Investments
as of January 31, 2024 (Unaudited)**

COMMON STOCKS - 97.2%	Shares	Value
Aerospace/Defense - 2.0%		
RTX Corp.	13,301	\$ <u>1,211,987</u>
Applications Software - 6.8%		
Microsoft Corp.	10,572	<u>4,203,216</u>
Brewery - 3.6%		
Constellation Brands, Inc. - Class A	9,079	<u>2,225,081</u>
Commercial Services - 1.7%		
GXO Logistics, Inc. ^(a)	18,522	<u>1,007,226</u>
Computer Aided Design - 0.7%		
ANSYS, Inc. ^(a)	1,242	<u>407,165</u>
Computers - 2.6%		
Apple, Inc.	8,730	<u>1,609,812</u>
Diagnostic Equipment - 6.4%		
Danaher Corp.	5,972	1,432,743
Thermo Fisher Scientific, Inc.	4,730	<u>2,549,375</u>
		<u>3,982,118</u>
Diversified Manufacturing Operations - 7.5%		
Parker-Hannifin Corp.	9,971	<u>4,631,530</u>
Electronic Components-Semiconductors - 12.6%		
Advanced Micro Devices, Inc. ^(a)	31,688	5,313,761
Broadcom, Inc.	1,088	1,283,840
Texas Instruments, Inc.	7,178	<u>1,149,341</u>
		<u>7,746,942</u>
Finance-Investment Banking/Brokerages - 3.2%		
Charles Schwab Corp.	30,963	<u>1,948,192</u>
Instruments-Controls - 3.2%		
Honeywell International, Inc.	9,749	<u>1,971,833</u>
Insurance Brokers - 6.3%		
Arthur J. Gallagher & Co.	16,633	<u>3,861,517</u>
Investment Management/Advisor Services - 3.0%		
Apollo Global Management, Inc.	18,594	<u>1,866,838</u>
Lasers-Systems-Components - 3.2%		
Coherent Corp. ^(a)	41,021	<u>1,950,138</u>
Machinery-Farm - 2.5%		

Deere & Co.	3,965	<u>1,560,545</u>
Medical Products - 4.0%		
Abbott Laboratories	21,934	<u>2,481,832</u>
Medical-Drugs - 4.0%		
Bristol-Myers Squibb Co.	23,183	1,132,953
Merck & Co., Inc.	11,174	<u>1,349,596</u>
		<u>2,482,549</u>
Office Automation & Equipment - 1.2%		
Zebra Technologies Corp. - Class A ^(a)	3,000	<u>718,650</u>
Oil Companies -Exploration & Production - 1.1%		
Devon Energy Corp.	15,823	<u>664,882</u>
Pipelines - 1.7%		
Kinder Morgan, Inc.	61,034	<u>1,032,695</u>
Private Equity - 2.9%		
Blackstone, Inc.	14,470	<u>1,800,791</u>
Retail-Apparel/Shoes - 2.0%		
Lululemon Athletica, Inc. ^(a)	2,756	<u>1,250,728</u>
Retail-Building Products - 2.5%		
Lowe's Cos., Inc.	7,239	<u>1,540,749</u>
Retail-Gardening Products - 1.2%		
Tractor Supply Co.	3,270	<u>734,442</u>
Semiconductor Equipment - 1.5%		
Lam Research Corp.	1,109	<u>915,114</u>
Super-Regional Banks-U.S. - 2.8%		
PNC Financial Services Group, Inc.	11,527	<u>1,742,998</u>
Telecommunication Equipment - 4.0%		
Ciena Corp. ^(a)	46,404	<u>2,459,412</u>
Web Portals/ISP - 3.0%		
Alphabet, Inc. - Class A ^(a)	13,038	<u>1,826,624</u>
TOTAL COMMON STOCKS (Cost \$29,237,217)		<u>59,835,606</u>
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REAL ESTATE INVESTMENT TRUST - 1.4%		
Real Estate - 1.4%		
Gaming and Leisure Properties, Inc.	18,521	<u>845,484</u>
TOTAL REAL ESTATE INVESTMENT TRUST (Cost \$944,106)		<u>845,484</u>
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MONEY MARKET FUND - 1.4%		
Money Market Fund - 1.4%		
Invesco STIT-Government & Agency Portfolio - Institutional Class, 5.25% ^(b)	858,190	<u>858,190</u>
TOTAL MONEY MARKET FUND (Cost \$858,190)		<u>858,190</u>

TOTAL INVESTMENTS - 100.0% (Cost \$31,039,513)	61,539,280
Other Assets in Excess of Liabilities - 0.0% ^(c)	17,842
TOTAL NET ASSETS - 100.0%	<u>\$61,557,122</u>

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of January 31, 2024.

(c) Represents less than 0.05% of net assets.

Fort Pitt Capital Total Return Fund
Summary of Fair Value Disclosure at January 31, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, credit spreads, and other market data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 59,835,606	\$ -	\$ -	\$ 59,835,606
Real Estate Investment Trust	845,484	-	-	845,484
Money Market Fund	858,190	-	-	858,190
Total Investments	<u>\$ 61,539,280</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,539,280</u>

Refer to the Schedule of Investments for industry classifications.