

Fort Pitt Capital Total Return Fund

Schedule of Investments

January 31, 2025 (Unaudited)

COMMON STOCKS — 99.42%			<u>Shares</u>	<u>Fair Value</u>
Communications — 5.06%				
Alphabet, Inc., Class A	15,667	\$		3,196,381
Consumer Discretionary — 9.52%				
Amazon.com, Inc. ^(a)	5,164			1,227,380
Lowe's Companies, Inc.	7,580			1,971,103
Lululemon Athletica, Inc. ^(a)	2,632			1,090,174
Starbucks Corp.	16,067			1,730,095
				<u>6,018,752</u>
Financials — 21.01%				
Apollo Global Management, Inc.	18,190			3,110,126
Arthur J. Gallagher & Co.	14,866			4,486,856
Blackstone, Inc., Class A	9,980			1,767,558
Intercontinental Exchange, Inc.	10,013			1,600,378
PNC Financial Services Group, Inc. (The)	11,527			2,316,351
				<u>13,281,269</u>
Health Care — 18.48%				
Abbott Laboratories	21,934			2,806,017
Danaher Corp.	5,972			1,330,203
Merck & Co., Inc.	19,051			1,882,620
Thermo Fisher Scientific, Inc.	6,021			3,599,052
UnitedHealth Group, Inc.	3,799			2,060,920
				<u>11,678,812</u>
Industrials — 20.89%				
Deere & Co.	3,718			1,771,850
GXO Logistics, Inc. ^(a)	54,827			2,491,887
Keysight Technologies, Inc. ^(a)	10,294			1,835,935
Parker-Hannifin Corp.	7,623			5,389,842
RTX Corp.	13,301			1,715,164
				<u>13,204,678</u>
Technology — 24.46%				
Advanced Micro Devices, Inc. ^(a)	28,530			3,308,054
Apple, Inc.	7,078			1,670,408
Broadcom, Inc.	11,183			2,474,462
Lam Research Corp.	27,998			2,269,238
Microsoft Corp.	10,572			4,388,014
Zebra Technologies Corp., Class A ^(a)	3,470			1,360,032
				<u>15,470,208</u>
Total Common Stocks (Cost \$31,288,378)				<u>62,850,100</u>
MONEY MARKET FUNDS — 0.42%			<u>Shares</u>	<u>Fair Value</u>
Invesco Government & Agency Portfolio, Institutional Class, 4.33% ^(b)	264,567			264,567
Total Money Market Funds (Cost \$264,567)				<u>264,567</u>
Total Investments — 99.84%				
(Cost \$31,552,945)				<u>63,114,667</u>

Fort Pitt Capital Total Return Fund

Schedule of Investments (continued)

January 31, 2025 (Unaudited)

MONEY MARKET FUNDS	0.42%	-	-
Other Assets in Excess of Liabilities	— 0.16%		<u>\$ 98,962</u>
NET ASSETS	— 100.00%		<u>\$ 63,213,629</u>

- (a) Non-income producing security.
- (b) Rate disclosed is the seven day effective yield as of January 31, 2025.