

Fort Pitt Capital Total Return Fund

Schedule of Investments

July 31, 2025 (Unaudited)

COMMON STOCKS — 99.38%

	<u>Shares</u>	<u>Fair Value</u>
Communications — 4.37%		
Alphabet, Inc., Class A	13,712	\$ 2,631,333
Consumer Discretionary — 7.37%		
Amazon.com, Inc. ^(a)	5,610	1,313,357
Builders FirstSource, Inc. ^(a)	6,542	831,684
Lowe's Companies, Inc.	7,580	1,694,661
Lululemon Athletica, Inc. ^(a)	2,992	599,986
		<u>4,439,688</u>
Consumer Staples — 1.25%		
PepsiCo, Inc.	5,449	<u>751,526</u>
Financials — 18.88%		
Apollo Asset Management, Inc., Class A	17,799	2,586,551
Arthur J. Gallagher & Co.	10,938	3,141,941
Blackstone, Inc., Class A	10,363	1,792,384
Intercontinental Exchange, Inc.	10,013	1,850,703
PNC Financial Services Group, Inc. (The)	10,530	2,003,543
		<u>11,375,122</u>
Health Care — 13.38%		
Abbott Laboratories	21,557	2,720,278
Danaher Corp.	6,288	1,239,742
Merck & Co., Inc.	15,107	1,180,159
Thermo Fisher Scientific, Inc.	6,243	2,919,726
		<u>8,059,905</u>
Industrials — 20.96%		
Deere & Co.	2,690	1,410,555
GXO Logistics, Inc. ^(a)	56,432	2,805,235
Keysight Technologies, Inc. ^(a)	11,686	1,915,452
Parker-Hannifin Corp.	6,401	4,684,892
RTX Corp.	11,501	1,812,213
		<u>12,628,347</u>
Technology — 33.17%		
Accenture PLC, Class A	982	262,292
Adobe, Inc. ^(a)	2,589	926,059
Advanced Micro Devices, Inc. ^(a)	27,140	4,785,054
Apple, Inc.	4,170	865,567
Broadcom, Inc.	11,719	3,441,870
Lam Research Corp.	27,998	2,655,330
Microsoft Corp.	9,811	5,234,169
Zebra Technologies Corp., Class A ^(a)	5,366	1,819,181
		<u>19,989,522</u>
Total Common Stocks (Cost \$29,803,630)		<u>59,875,443</u>

Fort Pitt Capital Total Return Fund

Schedule of Investments (continued)

July 31, 2025 (Unaudited)

MONEY MARKET FUNDS — 0.55%	<u>Shares</u>	<u>Fair Value</u>
Invesco Government & Agency Portfolio, Institutional Class, 4.25% ^(b)	329,183	<u>\$ 329,183</u>
Total Money Market Funds (Cost \$329,183)		<u>329,183</u>
Total Investments — 99.93%		
(Cost \$30,132,813)		<u>60,204,626</u>
Other Assets in Excess of Liabilities — 0.07%		<u>40,482</u>
NET ASSETS — 100.00%		<u>\$ 60,245,108</u>

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