

Fort Pitt Capital Total Return Fund

Schedule of Investments

July 31, 2025 (Unaudited)

COMMON STOCKS — 99.38%

Communications — 4.37%

Alphabet, Inc., Class A

Shares

Fair Value

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

4,439,688

Consumer Staples — 1.25%

PepsiCo, Inc.

5,449 751,526

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

11,375,122

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

8,059,905

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

12,628,347

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

19,989,522

Total Common Stocks (Cost \$29,803,630)

59,875,443

Fort Pitt Capital Total Return Fund Schedule of Investments (continued)

July 31, 2025 (Unaudited)

MONEY MARKET FUNDS — 0.55%	Shares	Fair Value
Invesco Government & Agency Portfolio, Institutional Class, 4.25% ^(b)	329,183	\$ 329,183
Total Money Market Funds (Cost \$329,183)		<u>329,183</u>
Total Investments — 99.93%		<u>60,204,626</u>
(Cost \$30,132,813)		
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.