

Fort Pitt Capital Total Return Fund

Schedule of Investments

January 31, 2026 (Unaudited)

COMMON STOCKS — 98.88%	<u>Shares</u>	<u>Fair Value</u>
Communications — 6.50%		
Alphabet, Inc., Class A	11,972	\$ 4,046,536
Consumer Discretionary — 6.72%		
Amazon.com, Inc. ^(a)	6,921	1,656,195
Builders FirstSource, Inc. ^(a)	7,400	846,560
Lowe's Companies, Inc.	6,293	1,680,609
		<u>4,183,364</u>
Consumer Staples — 1.99%		
PepsiCo, Inc.	8,056	1,237,643
Financials — 22.13%		
Apollo Asset Management, Inc., Class A	22,460	3,021,768
Arthur J. Gallagher & Co.	10,688	2,665,267
Blackstone, Inc., Class A	12,754	1,816,425
Intercontinental Exchange, Inc.	11,678	2,029,403
PNC Financial Services Group, Inc. (The)	10,288	2,297,310
Visa, Inc., Class A	6,046	1,945,784
		<u>13,775,957</u>
Health Care — 9.26%		
Abbott Laboratories	21,169	2,313,772
Danaher Corp.	6,288	1,376,380
Thermo Fisher Scientific, Inc.	3,591	2,077,789
		<u>5,767,941</u>
Industrials — 18.45%		
Deere & Co.	2,035	1,074,480
GXO Logistics, Inc. ^(a)	35,300	1,997,627
Keysight Technologies, Inc. ^(a)	12,297	2,660,210
Parker-Hannifin Corp.	4,055	3,794,831
RTX Corp.	9,741	1,957,259
		<u>11,484,407</u>
Materials — 2.34%		
Carlisle Companies, Inc.	4,271	1,455,941
Technology — 31.49%		
Accenture PLC, Class A	6,240	1,645,114
Advanced Micro Devices, Inc. ^(a)	16,325	3,864,617
Apple, Inc.	4,021	1,043,369
Broadcom, Inc.	10,508	3,481,300
Lam Research Corp.	18,715	4,369,204
Microsoft Corp.	8,833	3,800,752
Zebra Technologies Corp., Class A ^(a)	5,995	1,408,705
		<u>19,613,061</u>
Total Common Stocks (Cost \$29,413,818)		<u>61,564,850</u>

Fort Pitt Capital Total Return Fund

Schedule of Investments (continued)

January 31, 2026 (Unaudited)

MONEY MARKET FUNDS — 1.11%

Invesco Government & Agency Portfolio, Institutional Class, 3.66%^(b)

Total Money Market Funds (Cost \$689,157)

Total Investments — 99.99%

(Cost \$30,102,975)

Other Assets in Excess of Liabilities — 0.01%

NET ASSETS — 100.00%

<u>Shares</u>	<u>Fair Value</u>
689,157	\$ 689,157
	<hr/>
	689,157
	<hr/>
	62,254,007
	<hr/>
	5,034
	<hr/>
	\$ 62,259,041

(a) Non-income producing security.

(b) Rate disclosed is the seven day effective yield as of January 31, 2026.