

**Chase Growth Fund**  
**Schedule of Investments**  
**June 30, 2025 (Unaudited)**

<b>COMMON STOCKS - 96.6%</b>	<b>Shares</b>	<b>Value</b>
<b>Asset Management - 3.0%</b>		
Equitable Holdings, Inc.	47,412	\$ 2,659,813
<b>Beverages - 3.3%</b>		
Coca-Cola Europacific Partners PLC	20,416	1,892,972
Coca-Cola Femsa SAB de CV - ADR	10,448	1,010,635
		<u>2,903,607</u>
<b>Brokerage - 1.6%</b>		
Houlihan Lokey, Inc.	7,634	<u>1,373,738</u>
<b>Computer - Networking - 2.6%</b>		
F5, Inc. (a)	7,648	<u>2,250,959</u>
<b>Computer Software - 8.2%</b>		
Gen Digital, Inc.	97,957	2,879,936
SAP SE - ADR	5,952	1,810,003
Twilio, Inc. - Class A (a)	19,561	2,432,606
		<u>7,122,545</u>
<b>Computer Software - Gaming - 2.0%</b>		
Electronic Arts, Inc.	10,780	<u>1,721,566</u>
<b>Contract Manufacturing - 4.2%</b>		
Celestica, Inc. (a)	23,313	<u>3,639,392</u>
<b>Electrical Equipment - 2.9%</b>		
Vertiv Holdings Co. - Class A	19,378	<u>2,488,329</u>
<b>Electronics - 1.3%</b>		
Sanmina Corp. (a)	11,626	<u>1,137,372</u>
<b>Energy/Integrated - 2.0%</b>		
Antero Midstream Corp.	92,858	<u>1,759,659</u>
<b>Engineering/Construction - 3.9%</b>		
API Group Corp. (a)	29,802	1,521,392
MasTec, Inc. (a)	11,183	1,905,919
		<u>3,427,311</u>
<b>Finance/Banks - 7.0%</b>		
Bank of New York Mellon Corp.	33,913	3,089,813
Goldman Sachs Group, Inc.	4,201	2,973,258
		<u>6,063,071</u>
<b>Finance/Information Services - 1.3%</b>		
Euronet Worldwide, Inc. (a)	10,800	<u>1,094,904</u>
<b>Financial Services - Diversified - 2.5%</b>		
American Express Co.	6,914	<u>2,205,428</u>

<b>Food - 1.7%</b>		
US Foods Holding Corp. (a)	19,196	<u>1,478,284</u>
<b>Health Care Distribution - 3.0%</b>		
McKesson Corp.	3,610	<u>2,645,336</u>
<b>Health Care Services - 1.5%</b>		
Labcorp Holdings, Inc.	4,964	<u>1,303,100</u>
<b>Hospitals - 2.3%</b>		
HCA Healthcare, Inc.	5,275	<u>2,020,852</u>
<b>Internet Retail - 7.9%</b>		
Amazon.com, Inc. (a)	11,610	2,547,118
Booking Holdings, Inc.	273	1,580,462
eBay, Inc.	36,634	<u>2,727,768</u>
		<u>6,855,348</u>
<b>Internet Software &amp; Services - 8.0%</b>		
Alphabet, Inc. - Class A	9,439	1,663,435
Meta Platforms, Inc. - Class A	5,767	4,256,565
Yelp, Inc. (a)	30,210	<u>1,035,297</u>
		<u>6,955,297</u>
<b>Leisure Time - 1.6%</b>		
Spotify Technology SA (a)	1,871	<u>1,435,693</u>
<b>Retail-Discount - 2.0%</b>		
Dollar General Corp.	15,078	<u>1,724,622</u>
<b>Semiconductors - 10.9%</b>		
Advanced Micro Devices, Inc. (a)	13,688	1,942,327
Broadcom, Inc.	10,573	2,914,447
NVIDIA Corp.	29,416	<u>4,647,434</u>
		<u>9,504,208</u>
<b>Service Companies - 1.2%</b>		
VSE Corp.	8,129	<u>1,064,736</u>
<b>Steel - 7.9%</b>		
Carpenter Technology Corp.	13,305	3,677,236
Howmet Aerospace, Inc.	17,455	<u>3,248,899</u>
		<u>6,926,135</u>
<b>Utilities Electric/Gas - 2.8%</b>		
National Fuel Gas Co.	28,379	<u>2,403,985</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$55,127,394)		<u>84,165,290</u>
<b>SHORT-TERM INVESTMENTS - 3.6%</b>		
	<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 3.6%</b>		
Invesco STIT Treasury Portfolio - Class Institutional, 4.23% (b)	3,182,310	<u>3,182,310</u>
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$3,182,310)		<u>3,182,310</u>
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$58,309,704)		87,347,600
Liabilities in Excess of Other Assets - (0.2)%		<u>(151,712)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 87,195,888</u>

Percentages are stated as a percent of net assets.

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ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

**Summary of Fair Value Disclosure as of June 30, 2025 (Unaudited)**

Chase Growth Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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, prepayment speeds, credit risk, yield curves, default rates and similar data.

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

The following is a summary of the fair valuation hierarchy of the Fund's securities as of June 30, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<b>Assets:</b>				
<u>Investments:</u>				
Common Stocks	\$ 84,165,290	\$ —	\$ —	\$ 84,165,290
Money Market Funds	3,182,310	—	—	3,182,310
Total Investments	<u>\$ 87,347,600</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 87,347,600</u>