

**Chase Growth Fund**  
**Schedule of Investments**  
**as of June 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 94.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Asset Management - 2.2%</b>		
Ares Management Corp. - Class A	14,256	\$ 1,900,040
<b>Biotechnology - 5.3%</b>		
Halozyne Therapeutics, Inc.(a)	38,498	2,015,755
Incyte Corp.(a)	20,350	1,233,617
Vertex Pharmaceuticals, Inc.(a)	2,648	1,241,171
		<u>4,490,543</u>
<b>Brokerage - 3.1%</b>		
Houlihan Lokey, Inc.	9,064	1,222,371
Stifel Financial Corp.	16,959	1,427,100
		<u>2,649,471</u>
<b>Building - 1.6%</b>		
Comfort Systems USA, Inc.	4,472	1,360,025
<b>Building Products - 2.2%</b>		
EMCOR Group, Inc.	5,076	1,853,146
<b>Business Services - 1.5%</b>		
CBIZ, Inc.(a)	17,001	1,259,774
<b>Computer Hardware - 3.2%</b>		
Apple, Inc.	12,871	2,710,890
<b>Computer - Networking - 1.2%</b>		
Arista Networks, Inc.(a)	2,982	1,045,131
<b>Computer Software - 8.3%</b>		
Microsoft Corp.	9,466	4,230,829
Q2 Holdings, Inc.(a)	24,893	1,501,795
SAP SE - ADR	6,777	1,366,988
		<u>7,099,612</u>
<b>Electrical Equipment - 3.2%</b>		
Vertiv Holdings Co. - Class A	32,083	2,777,425
<b>Engineering/Construction - 2.2%</b>		
Quanta Services, Inc.	7,345	1,866,291
<b>Finance/Banks - 4.0%</b>		
Bank of New York Mellon Corp.	21,486	1,286,796
Goldman Sachs Group, Inc.	4,681	2,117,310
		<u>3,404,106</u>
<b>Finance/Information Services - 2.8%</b>		
Fidelity National Information Services, Inc.	16,673	1,256,477
Visa, Inc. - Class A	4,342	1,139,645
		<u>2,396,122</u>

<b>Financial Services - Diversified - 2.4%</b>		
Berkshire Hathaway, Inc. - Class B(a)	4,989	<u>2,029,525</u>
<b>Footwear - 2.0%</b>		
Deckers Outdoor Corp.(a)	1,736	<u>1,680,361</u>
<b>Health Care Distribution - 2.6%</b>		
McKesson Corp.	3,783	<u>2,209,423</u>
<b>Health Care Services - 3.4%</b>		
DaVita, Inc.(a)	8,820	1,222,187
Medpace Holdings, Inc.(a)	3,989	<u>1,642,870</u>
		<u>2,865,057</u>
<b>Hospitals - 1.4%</b>		
Universal Health Services, Inc. - Class B	6,683	<u>1,235,887</u>
<b>Hotel/Motel - 1.5%</b>		
Hilton Worldwide Holdings, Inc.	6,074	<u>1,325,347</u>
<b>Insurance - Property/Casualty/Title - 1.5%</b>		
Arch Capital Group Ltd.(a)	13,136	<u>1,325,291</u>
<b>Internet Retail - 6.8%</b>		
Amazon.com, Inc.(a)	19,810	3,828,282
Booking Holdings, Inc.	492	<u>1,949,058</u>
		<u>5,777,340</u>
<b>Internet Software &amp; Services - 7.9%</b>		
Alphabet, Inc. - Class A	18,821	3,428,245
Meta Platforms, Inc. - Class A	6,580	<u>3,317,768</u>
		<u>6,746,013</u>
<b>Machinery - 2.5%</b>		
Flowserve Corp.	45,046	<u>2,166,713</u>
<b>Retail - Discount - 1.9%</b>		
TJX Companies, Inc.	14,492	<u>1,595,569</u>
<b>Semiconductors - 11.8%</b>		
Amkor Technology, Inc.	36,153	1,446,843
Broadcom, Inc.	1,209	1,941,086
NVIDIA Corp.	43,330	5,352,988
Silicon Motion Technology Corp. - ADR	16,399	<u>1,328,155</u>
		<u>10,069,072</u>
<b>Service Companies - 1.4%</b>		
HealthEquity, Inc.(a)	14,073	<u>1,213,093</u>
<b>Shipping - 2.5%</b>		
Kirby Corp.(a)	17,994	<u>2,154,422</u>
<b>Steel - 1.8%</b>		
Howmet Aerospace, Inc.	19,952	<u>1,548,874</u>
<b>Wireless Telecommunication Services - 2.6%</b>		
T-Mobile US, Inc.	12,410	<u>2,186,394</u>
<b>TOTAL COMMON STOCKS (Cost \$51,157,866)</b>		<u>80,940,957</u>

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**SHORT-TERM INVESTMENTS - 5.3%**

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**Money Market Funds - 5.3%**

Invesco STIT Treasury Portfolio - Class Institutional, 5.22%(b)	4,484,588	4,484,588
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$4,484,588)</b>		<u>4,484,588</u>

**TOTAL INVESTMENTS - 100.1%** (Cost \$55,642,454)

Liabilities in Excess of Other Assets - (0.1)%		(65,147)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 85,360,398</u>

Percentages are stated as a percent of net assets.

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ADR - American Depositary Receipt  
SE - Company is a European company

- (a) Non-income producing security.  
(b) The rate shown represents the 7-day effective yield as of June 30, 2024.

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**Chase Growth Fund****Summary of Fair Value Disclosure as of June 30, 2024 (Unaudited)**

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

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 would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of June 30, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 80,940,957	\$ —	\$ —	\$ 80,940,957
Money Market Funds	4,484,588	—	—	4,484,588
Total Investments	<u>\$ 85,425,545</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 85,425,545</u>

Refer to the Schedule of Investments for additional information.

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