

Chase Growth Fund
Schedule of Investments
December 31, 2025 (Unaudited)

COMMON STOCKS - 94.3%	Shares	Value
Asset Management - 1.6%		
Affiliated Managers Group, Inc.	5,527	\$ 1,593,323
Computer Software - 2.1%		
Clearwater Analytics Holdings, Inc. - Class A (a)	88,830	2,142,580
Computer Software - Gaming - 2.1%		
Electronic Arts, Inc.	10,439	2,133,001
Contract Manufacturing - 4.5%		
Celestica, Inc. (a)	15,100	4,463,711
Defense - 1.8%		
Huntington Ingalls Industries, Inc.	5,333	1,813,593
Drugs-Proprietary - 2.9%		
AbbVie, Inc.	12,825	2,930,384
Electrical Equipment - 3.1%		
Vertiv Holdings Co. - Class A	18,976	3,074,302
Electronics - 1.7%		
Sanmina Corp. (a)	11,626	1,744,714
Energy/Integrated - 1.7%		
Antero Midstream Corp.	92,858	1,651,944
Energy/Oil Service - 3.1%		
TechnipFMC PLC	69,365	3,090,904
Energy/Solar - 1.6%		
First Solar, Inc. (a)	5,922	1,547,004
Engineering/Construction - 4.2%		
API Group Corp. (a)	44,703	1,710,337
MasTec, Inc. (a)	11,183	2,430,848
		<u>4,141,185</u>
Entertainment - 1.4%		
IMAX Corp. (a)	37,409	1,382,637
Finance/Banks - 15.1%		
Bank of New York Mellon Corp.	33,211	3,855,465
Goldman Sachs Group, Inc.	4,112	3,614,448
NatWest Group PLC	192,548	3,369,590
State Street Corp.	16,226	2,093,316
Wells Fargo Co.	22,453	2,092,620
		<u>15,025,439</u>
Financial Services - Diversified - 5.6%		
American Express Co.	6,914	2,557,834
Capital One Financial Corp.	12,436	3,013,989

		<u>5,571,823</u>
Health Care Distribution - 3.2%		
Cencora, Inc.	4,651	1,570,875
McKesson Corp.	2,017	<u>1,654,525</u>
		<u>3,225,400</u>
Internet Retail - 5.8%		
Amazon.com, Inc. (a)	11,610	2,679,820
eBay, Inc.	35,874	<u>3,124,626</u>
		<u>5,804,446</u>
Internet Software & Services - 7.9%		
Alphabet, Inc. - Class A	18,442	5,772,346
Meta Platforms, Inc. - Class A	3,142	<u>2,074,003</u>
		<u>7,846,349</u>
Metals & Mining - 1.7%		
Fortuna Mining Corp. (a)	172,785	<u>1,695,021</u>
Real Estate Operations - 1.6%		
Jones Lang LaSalle, Inc. (a)	4,746	<u>1,596,887</u>
Semiconductors - 11.9%		
Advanced Micro Devices, Inc. (a)	13,688	2,931,422
Broadcom, Inc.	10,355	3,583,866
NVIDIA Corp.	28,804	<u>5,371,946</u>
		<u>11,887,234</u>
Service Companies - 1.4%		
VSE Corp.	8,129	<u>1,404,447</u>
Steel - 6.1%		
Carpenter Technology Corp.	9,165	2,885,508
Howmet Aerospace, Inc.	15,685	<u>3,215,739</u>
		<u>6,101,247</u>
Utilities Electric/Gas - 2.2%		
National Fuel Gas Co.	27,305	<u>2,186,038</u>
TOTAL COMMON STOCKS (Cost \$56,195,018)		<u>94,053,613</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 5.3%		
	Shares	Value
Invesco Treasury Portfolio - Institutional Class, 3.64% (b)	5,260,085	<u>5,260,085</u>
TOTAL MONEY MARKET FUNDS (Cost \$5,260,085)		<u>5,260,085</u>
TOTAL INVESTMENTS - 99.6% (Cost \$61,455,103)		99,313,698
Other Assets in Excess of Liabilities - 0.4%		<u>371,966</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 99,685,664</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized yield as of December 31, 2025.

Summary of Fair Value Disclosure as of December 31, 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 December 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 94,053,613	\$ —	\$ —	\$ 94,053,613
Money Market Funds	5,260,085	—	—	5,260,085
Total Investments	<u>\$ 99,313,698</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 99,313,698</u>