

Chase Growth Fund
Schedule of Investments
June 30, 2026 (Unaudited)

COMMON STOCKS - 94.7%	Shares	Value
Appliances - 1.5%		
SharkNinja, Inc. ^(a)	13,318	\$ 2,027,932
Asset Management - 3.4%		
Affiliated Managers Group, Inc.	9,477	3,207,017
WisdomTree, Inc.	84,244	1,427,093
		<u>4,634,110</u>
Building - 1.7%		
MYR Group, Inc. ^(a)	4,627	<u>2,315,351</u>
Computer Hardware - 8.0%		
Apple, Inc.	15,204	4,399,430
Dell Technologies, Inc. - Class C	14,685	6,335,990
		<u>10,735,420</u>
Computer-Storage - 1.3%		
Everpure, Inc. - Class A ^(a)	21,736	<u>1,712,579</u>
Contract Manufacturing - 3.1%		
Celestica, Inc. ^(a)	11,346	<u>4,139,021</u>
Drugs-Proprietary - 3.3%		
AbbVie, Inc.	10,034	2,524,956
Indivior Pharmaceuticals, Inc. ^(a)	48,053	1,971,614
		<u>4,496,570</u>
Electrical Components - 2.7%		
WESCO International, Inc.	10,490	<u>3,623,561</u>
Electrical Equipment - 4.0%		
Vertiv Holdings Co. - Class A	16,021	<u>5,364,151</u>
Electronics - 5.4%		
Littelfuse, Inc.	9,293	4,231,382
Sanmina Corp. ^(a)	11,846	2,997,985
		<u>7,229,367</u>
Energy/Oil Service - 3.6%		
TechnipFMC PLC	73,285	<u>4,858,795</u>
Engineering/Construction - 4.5%		
API Group Corp. ^(a)	44,703	1,893,172
MasTec, Inc. ^(a)	9,909	4,122,739
		<u>6,015,911</u>
Finance/Banks - 9.4%		
Bank of New York Mellon Corp.	35,745	5,169,085
Goldman Sachs Group, Inc.	4,428	4,478,346
State Street Corp.	17,488	2,965,965
		<u>12,613,396</u>
Financial Services-Diversified - 2.2%		
Principal Financial Group, Inc.	27,541	<u>2,968,369</u>
Health Care Services - 3.8%		
BrightSpring Health Services, Inc. ^(a)	73,265	<u>5,109,501</u>
Internet Retail - 5.3%		
Amazon.com, Inc. ^(a)	11,980	2,855,313
eBay, Inc.	38,606	<u>4,314,221</u>

		<u>7,169,534</u>
Internet Software & Services - 4.9%		
Alphabet, Inc. - Class A	18,442	<u>6,590,618</u>
IT Services - 3.8%		
Twilio, Inc. - Class A ^(a)	24,888	<u>5,135,141</u>
Retail-Apparel - 1.3%		
Urban Outfitters, Inc. ^(a)	25,770	<u>1,826,062</u>
Semiconductors - 10.9%		
Advanced Micro Devices, Inc. ^(a)	10,814	6,281,961
Broadcom, Inc.	8,602	3,249,405
NVIDIA Corp.	26,086	<u>5,219,548</u>
		<u>14,750,914</u>
Service Companies - 1.4%		
VSE Corp.	8,489	<u>1,939,737</u>
Software - 1.4%		
Docusign, Inc. ^(a)	43,203	<u>1,919,077</u>
Steel - 7.8%		
Carpenter Technology Corp.	9,724	5,998,152
Howmet Aerospace, Inc.	16,635	<u>4,472,486</u>
		<u>10,470,638</u>
TOTAL COMMON STOCKS (Cost \$66,800,267)		<u>127,645,755</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 5.3%	Shares	Value
Invesco Treasury Portfolio - Institutional Class, 3.56% ^(b)	7,152,057	<u>7,152,057</u>
TOTAL MONEY MARKET FUNDS (Cost \$7,152,057)		<u>7,152,057</u>
TOTAL INVESTMENTS - 100.0% (Cost \$73,952,324)		134,797,812
Liabilities in Excess of Other Assets - (0.0)% ^(c)		<u>(48,951)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 134,748,861</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 June 30, 2026.

(c) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of June 30, 2026 (Unaudited)

Chase Growth 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, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 127,645,755	\$ —	\$ —	\$ 127,645,755
Money Market Funds	7,152,057	—	—	7,152,057
Total Investments	<u>\$ 134,797,812</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 134,797,812</u>