

# Advisors Capital Active All Cap Fund

		Schedule of Investments	
		June 30, 2024 (Unaudited)	
Shares		Fair Value	% of Net Assets
<b>EXCHANGE TRADED FUNDS</b>			
<b>Equity</b>			
75,300	iShares Core S&P 500 ETF (a)	\$ 41,206,419	
141,400	iShares Core S&P Mid-Cap ETF	8,274,728	
109,200	Schwab U.S. Small-Cap ETF	5,181,540	
233,100	SPDR® Portfolio S&P 1500 Composite Stock Market ETF	15,466,185	
38,400	Vanguard Growth ETF	14,361,984	
109,700	Vanguard Value ETF	17,596,977	
		<u>102,087,833</u>	
<b>Total for Exchange Traded Funds (Cost - \$88,469,883)</b>		102,087,833	98.68%
<b>MONEY MARKET FUNDS</b>			
2,740,943	Goldman Sachs Financial Square Government Fund Institutional Shares 5.22% *	2,740,943	2.65%
	<b>(Cost - \$2,740,943)</b>		
	Total Investments	104,828,776	101.33%
	<b>(Cost - \$91,210,826)</b>		
	Liabilities in Excess of Other Assets	(1,370,498)	-1.33%
	Net Assets	<u>\$103,458,278</u>	<u>100.00%</u>

(a) Additional information, including current Prospectus and Annual Report, is available at <https://www.ishares.com/prospectus>.

\* The Yield shown represents the 7-day yield at June 30, 2024.