

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
12/12/2017	100%	100%	110,810,964.69	1.0002	1.0002
12/11/2017	100%	100%	1,096,256.06	1.0002	1.0002
12/10/2017	100%	100%	-	1.0003	1.0003
12/9/2017	100%	100%	-	1.0003	1.0003
12/8/2017	100%	100%	961,183.50	1.0003	1.0003
12/7/2017	100%	100%	(3,789,511.94)	1.0002	1.0002
12/6/2017	100%	100%	190,686.60	1.0002	1.0002
12/5/2017	100%	100%	(266,801.19)	1.0002	1.0002
12/4/2017	100%	100%	277,976.57	1.0002	1.0002
12/3/2017	100%	100%	-	1.0002	1.0002
12/2/2017	100%	100%	-	1.0002	1.0002
12/1/2017	100%	100%	16,775,427.77	1.0002	1.0002
11/30/2017	100%	100%	10,348,410.25	1.0002	1.0002
11/29/2017	100%	100%	4,571,119.25	1.0002	1.0002
11/28/2017	100%	100%	13,289,528.40	1.0002	1.0002
11/27/2017	100%	100%	14,093,870.00	1.0002	1.0002
11/26/2017	100%	100%	-	1.0003	1.0003
11/25/2017	100%	100%	-	1.0003	1.0003
11/24/2017	100%	100%	(3,616,388.75)	1.0003	1.0003
11/23/2017	100%	100%	-	1.0002	1.0002
11/22/2017	100%	100%	4,134,848.14	1.0002	1.0002
11/21/2017	100%	100%	(472,183.54)	1.0002	1.0002
11/20/2017	100%	100%	2,459,821.24	1.0002	1.0002
11/19/2017	100%	100%	-	1.0002	1.0002
11/18/2017	100%	100%	-	1.0002	1.0002
11/17/2017	100%	100%	(17,780,033.21)	1.0002	1.0002
11/16/2017	100%	100%	10,353,112.08	1.0002	1.0002
11/15/2017	100%	100%	(7,151,914.02)	1.0002	1.0002
11/14/2017	100%	100%	(8,336,888.28)	1.0002	1.0002
11/13/2017	100%	100%	(17,310,939.67)	1.0002	1.0002
11/12/2017	100%	100%	-	1.0003	1.0003
11/11/2017	100%	100%	-	1.0003	1.0003
11/10/2017	100%	100%	8,052,316.91	1.0003	1.0003
11/9/2017	100%	100%	2,508,365.04	1.0002	1.0002
11/8/2017	100%	100%	20,044,448.79	1.0002	1.0002
11/7/2017	100%	100%	470,975.65	1.0003	1.0003
11/6/2017	100%	100%	(9,089,565.30)	1.0003	1.0003
11/5/2017	100%	100%	-	1.0003	1.0003
11/4/2017	100%	100%	-	1.0003	1.0003
11/3/2017	100%	100%	1,145,832.43	1.0003	1.0003
11/2/2017	100%	100%	(11,489,172.07)	1.0003	1.0003
11/1/2017	100%	100%	11,327.73	1.0003	1.0003
10/31/2017	100%	100%	(5,735,231.76)	1.0003	1.0003
10/30/2017	100%	100%	(4,247,502.25)	1.0003	1.0003
10/29/2017	100%	100%	-	1.0003	1.0003
10/28/2017	100%	100%	-	1.0003	1.0003
10/27/2017	100%	100%	(3,919,918.01)	1.0003	1.0003
10/26/2017	100%	100%	5,770,300.26	1.0003	1.0003
10/25/2017	100%	100%	304,171.52	1.0003	1.0003
10/24/2017	100%	100%	414,191.36	1.0003	1.0003
10/23/2017	100%	100%	1,129,647.23	1.0003	1.0003
10/22/2017	100%	100%	-	1.0003	1.0003
10/21/2017	100%	100%	-	1.0003	1.0003
10/20/2017	100%	100%	(1,089,938.24)	1.0003	1.0003
10/19/2017	100%	100%	7,465,518.90	1.0003	1.0003
10/18/2017	100%	100%	(9,089,565.00)	1.0003	1.0003
10/17/2017	100%	100%	(9,367,119.09)	1.0003	1.0003
10/16/2017	100%	100%	(2,884,187.96)	1.0003	1.0003
10/15/2017	100%	100%	-	1.0003	1.0003
10/14/2017	100%	100%	-	1.0003	1.0003
10/13/2017	100%	100%	7,348,197.49	1.0003	1.0003

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
10/12/2017	100%	100%	9,509,410.54	1.0003	1.0003
10/11/2017	100%	100%	(13,262,000.03)	1.0003	1.0003
10/10/2017	100%	100%	3,719,238.97	1.0003	1.0003
10/9/2017	100%	100%	-	1.0003	1.0003
10/8/2017	100%	100%	-	1.0003	1.0003
10/7/2017	100%	100%	-	1.0003	1.0003
10/6/2017	100%	100%	1,408,062.09	1.0003	1.0003
10/5/2017	100%	100%	3,467,727.31	1.0003	1.0003
10/4/2017	100%	100%	(7,060,882.81)	1.0003	1.0003
10/3/2017	100%	100%	(15,711,225.26)	1.0003	1.0003
10/2/2017	100%	100%	20,535,671.90	1.0003	1.0003
10/1/2017	100%	100%	-	1.0003	1.0003
9/30/2017	100%	100%	-	1.0003	1.0003
9/29/2017	100%	100%	(29,878,881.48)	1.0003	1.0003
9/28/2017	100%	100%	18,551,621.01	1.0003	1.0003
9/27/2017	100%	100%	887,692.45	1.0003	1.0003
9/26/2017	100%	100%	(6,743,132.98)	1.0003	1.0003
9/25/2017	100%	100%	528,893.32	1.0003	1.0003
9/24/2017	100%	100%	-	1.0003	1.0003
9/23/2017	100%	100%	-	1.0003	1.0003
9/22/2017	100%	100%	4,558,206.37	1.0003	1.0003
9/21/2017	100%	100%	(999,423.41)	1.0003	1.0003
9/20/2017	100%	100%	(3,902,466.60)	1.0003	1.0003
9/19/2017	100%	100%	19,469,038.62	1.0003	1.0003
9/18/2017	100%	100%	(8,764,682.85)	1.0003	1.0003
9/17/2017	100%	100%	-	1.0003	1.0003
9/16/2017	100%	100%	-	1.0003	1.0003
9/15/2017	100%	100%	(1,711,286.49)	1.0003	1.0003
9/14/2017	100%	100%	2,351,216.36	1.0003	1.0003
9/13/2017	100%	100%	3,625,029.38	1.0003	1.0003
9/12/2017	100%	100%	1,816,181.11	1.0003	1.0003
9/11/2017	100%	100%	(10,372,672.91)	1.0003	1.0003
9/10/2017	100%	100%	-	1.0003	1.0003
9/9/2017	100%	100%	-	1.0003	1.0003
9/8/2017	100%	100%	4,930,502.46	1.0003	1.0003
9/7/2017	100%	100%	8,396,923.63	1.0003	1.0003
9/6/2017	100%	100%	3,373,577.43	1.0003	1.0003
9/5/2017	100%	100%	(105,827.80)	1.0003	1.0003
9/4/2017	100%	100%	-	1.0003	1.0003
9/3/2017	100%	100%	-	1.0003	1.0003
9/2/2017	100%	100%	-	1.0003	1.0003
9/1/2017	100%	100%	(2,608,012.26)	1.0003	1.0003
8/31/2017	100%	100%	(1,557,888.77)	1.0003	1.0003
8/30/2017	100%	100%	5,715,247.21	1.0003	1.0003
8/29/2017	100%	100%	(2,132,320.73)	1.0003	1.0003
8/28/2017	100%	100%	4,771,676.17	1.0003	1.0003
8/27/2017	100%	100%	-	1.0003	1.0003
8/26/2017	100%	100%	-	1.0003	1.0003
8/25/2017	100%	100%	661,979.55	1.0003	1.0003
8/24/2017	100%	100%	8,363,260.99	1.0003	1.0003
8/23/2017	100%	100%	1,462,305.39	1.0003	1.0003
8/22/2017	100%	100%	316,607.43	1.0003	1.0003
8/21/2017	100%	100%	(5,776,511.13)	1.0003	1.0003
8/20/2017	100%	100%	-	1.0003	1.0003
8/19/2017	100%	100%	-	1.0003	1.0003
8/18/2017	100%	100%	(5,933,655.46)	1.0003	1.0003
8/17/2017	100%	100%	1,248,078.25	1.0003	1.0003
8/16/2017	100%	100%	9,336,186.67	1.0003	1.0003
8/15/2017	100%	100%	(4,209,682.36)	1.0003	1.0003
8/14/2017	100%	100%	(1,883,696.44)	1.0003	1.0003
8/13/2017	100%	100%	-	1.0003	1.0003

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
8/12/2017	100%	100%	-	1.0003	1.0003
8/11/2017	100%	100%	(6,241,501.70)	1.0003	1.0003
8/10/2017	100%	100%	(1,633,892.54)	1.0003	1.0003
8/9/2017	100%	100%	(3,957,458.77)	1.0003	1.0003
8/8/2017	100%	100%	4,894,973.83	1.0003	1.0003
8/7/2017	100%	100%	(1,515,701.57)	1.0003	1.0003
8/6/2017	100%	100%	-	1.0003	1.0003
8/5/2017	100%	100%	-	1.0003	1.0003
8/4/2017	100%	100%	(3,366,996.02)	1.0003	1.0003
8/3/2017	100%	100%	774,418.37	1.0003	1.0003
8/2/2017	100%	100%	(8,687,291.17)	1.0003	1.0003
8/1/2017	100%	100%	(11,315,996.82)	1.0002	1.0002
7/31/2017	100%	100%	13,183,379.42	1.0002	1.0002
7/30/2017	100%	100%	-	1.0003	1.0003
7/29/2017	100%	100%	-	1.0003	1.0003
7/28/2017	100%	100%	4,047,737.84	1.0003	1.0003
7/27/2017	100%	100%	3,184,127.26	1.0002	1.0002
7/26/2017	100%	100%	(17,611.50)	1.0002	1.0002
7/25/2017	100%	100%	11,748,039.50	1.0002	1.0002
7/24/2017	100%	100%	7,238,542.48	1.0002	1.0002
7/23/2017	100%	100%	-	1.0003	1.0003
7/22/2017	100%	100%	-	1.0003	1.0003
7/21/2017	100%	100%	22,772,134.08	1.0003	1.0003
7/20/2017	100%	100%	979,970.87	1.0003	1.0003
7/19/2017	100%	100%	394,881.03	1.0003	1.0003
7/18/2017	100%	100%	(12,609,144.74)	1.0003	1.0003
7/17/2017	100%	100%	(3,622,932.21)	1.0003	1.0003
7/16/2017	100%	100%	-	1.0003	1.0003
7/15/2017	100%	100%	-	1.0003	1.0003
7/14/2017	100%	100%	2,842,322.37	1.0003	1.0003
7/13/2017	100%	100%	(6,441,979.68)	1.0003	1.0003
7/12/2017	100%	100%	(5,635,648.74)	1.0003	1.0003
7/11/2017	100%	100%	(10,662,243.43)	1.0002	1.0002
7/10/2017	100%	100%	(1,653,028.09)	1.0002	1.0002
7/9/2017	100%	100%	-	1.0002	1.0002
7/8/2017	100%	100%	-	1.0002	1.0002
7/7/2017	100%	100%	(1,635,978.45)	1.0002	1.0002
7/6/2017	100%	100%	2,043,655.52	1.0002	1.0002
7/5/2017	100%	100%	358,511.35	1.0002	1.0002
7/4/2017	100%	100%	-	1.0002	1.0002
7/3/2017	100%	100%	(2,264,737.47)	1.0002	1.0002
7/2/2017	100%	100%	-	1.0002	1.0002
7/1/2017	100%	100%	-	1.0002	1.0002
6/30/2017	100%	100%	(6,304,328.41)	1.0002	1.0002
6/29/2017	100%	100%	(13,415,169.64)	1.0002	1.0002
6/28/2017	100%	100%	(2,131,630.02)	1.0002	1.0002
6/27/2017	100%	100%	(13,000,490.72)	1.0002	1.0002
6/26/2017	100%	100%	(20,221,203.23)	1.0002	1.0002
6/25/2017	100%	100%	-	1.0002	1.0002
6/24/2017	100%	100%	-	1.0002	1.0002
6/23/2017	100%	100%	(3,517,894.48)	1.0002	1.0002
6/22/2017	100%	100%	(2,105,284.30)	1.0002	1.0002
6/21/2017	100%	100%	(472,374.32)	1.0002	1.0002
6/20/2017	100%	100%	11,397,306.43	1.0002	1.0002
6/19/2017	100%	100%	3,903,825.78	1.0001	1.0001
6/18/2017	100%	100%	-	1.0001	1.0001
6/17/2017	100%	100%	-	1.0001	1.0001
6/16/2017	100%	100%	6,866,831.49	1.0001	1.0001
6/15/2017	100%	100%	(2,091,503.90)	1.0001	1.0001
6/14/2017	100%	100%	(3,597,304.62)	1.0001	1.0001
6/13/2017	100%	100%	(8,133,081.02)	1.0001	1.0001

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
6/12/2017	100%	100%	1,617,037.08	1.0001	1.0001
6/11/2017	100%	100%	-	1.0001	1.0001
6/10/2017	100%	100%	-	1.0001	1.0001
6/9/2017	100%	100%	17,028,145.19	1.0001	1.0001
6/8/2017	100%	100%	2,402,602.59	1.0001	1.0001
6/7/2017	100%	100%	(6,451,232.70)	1.0002	1.0002
6/6/2017	100%	100%	1,785,175.58	1.0002	1.0002
6/5/2017	100%	100%	(1,545,442.19)	1.0002	1.0002
6/4/2017	100%	100%	-	0.9996	0.9996
6/3/2017	100%	100%	-	0.9996	0.9996
6/2/2017	100%	100%	2,836,894.71	0.9996	0.9996
6/1/2017	100%	100%	8,066,301.79	1.0002	1.0002
5/31/2017	100%	100%	(2,845,348.92)	1.0002	1.0002
5/30/2017	100%	100%	5,175,801.00	1.0002	1.0002
5/29/2017	100%	100%	-	1.0002	1.0002
5/28/2017	100%	100%	-	1.0002	1.0002
5/27/2017	100%	100%	-	1.0002	1.0002
5/26/2017	100%	100%	(6,064,839.89)	1.0002	1.0002
5/25/2017	100%	100%	3,214,626.23	1.0002	1.0002
5/24/2017	100%	100%	6,220,526.43	1.0002	1.0002
5/23/2017	100%	100%	(13,866,034.28)	1.0002	1.0002
5/22/2017	100%	100%	(3,734,598.11)	1.0002	1.0002
5/21/2017	100%	100%	-	1.0002	1.0002
5/20/2017	100%	100%	-	1.0002	1.0002
5/19/2017	100%	100%	(252,169.92)	1.0002	1.0002
5/18/2017	100%	100%	2,143,713.30	1.0002	1.0002
5/17/2017	100%	100%	3,597,967.24	1.0002	1.0002
5/16/2017	100%	100%	(4,699,291.61)	1.0002	1.0002
5/15/2017	100%	100%	489,687.47	1.0002	1.0002
5/14/2017	100%	100%	-	1.0002	1.0002
5/13/2017	100%	100%	-	1.0002	1.0002
5/12/2017	100%	100%	76,760.32	1.0002	1.0002
5/11/2017	100%	100%	11,382,326.09	1.0003	1.0003
5/10/2017	100%	100%	(3,072,613.85)	1.0002	1.0002
5/9/2017	100%	100%	2,585,391.90	1.0002	1.0002
5/8/2017	100%	100%	941,675.18	1.0002	1.0002
5/7/2017	100%	100%	-	1.0002	1.0002
5/6/2017	100%	100%	-	1.0002	1.0002
5/5/2017	100%	100%	(5,670,488.07)	1.0002	1.0002
5/4/2017	100%	100%	2,891,582.31	1.0002	1.0002
5/3/2017	100%	100%	11,258,701.70	1.0002	1.0002
5/2/2017	100%	100%	(661,253.34)	1.0002	1.0002
5/1/2017	100%	100%	(84,246.83)	1.0002	1.0002

Portfolio holdings are subject to change

Investors should carefully consider the investment objectives, risks, charges and expenses of the AdvisorOne Funds. This and other information about the AdvisorOne Funds is contained in the prospectus, which can be obtained by calling 1-866-811-0225. The prospectus should be read carefully before investing.

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