

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
5/21/2019	100%	100%	(3,216,314.63)	1.0003	1.0003
5/20/2019	100%	100%	14,287,377.73	1.0003	1.0003
5/19/2019	100%	100%	-	1.0004	1.0004
5/18/2019	100%	100%	-	1.0004	1.0004
5/17/2019	100%	100%	(6,633,925.43)	1.0004	1.0004
5/16/2019	100%	100%	886,719.62	1.0003	1.0003
5/15/2019	100%	100%	1,215,748.75	1.0003	1.0003
5/14/2019	100%	100%	(3,157,203.20)	1.0003	1.0003
5/13/2019	100%	100%	(15,062,350.36)	1.0003	1.0003
5/12/2019	100%	100%	-	1.0003	1.0003
5/11/2019	100%	100%	-	1.0003	1.0003
5/10/2019	100%	100%	1,068,316.71	1.0003	1.0003
5/9/2019	100%	100%	3,772,805.75	1.0003	1.0003
5/8/2019	100%	100%	(1,641,964.43)	1.0003	1.0003
5/7/2019	100%	100%	(1,834,215.41)	1.0003	1.0003
5/6/2019	100%	100%	(5,952,023.89)	1.0003	1.0003
5/5/2019	100%	100%	-	1.0003	1.0003
5/4/2019	100%	100%	-	1.0003	1.0003
5/3/2019	100%	100%	(1,708,392.81)	1.0003	1.0003
5/2/2019	100%	100%	(8,867,101.47)	1.0003	1.0003
5/1/2019	100%	100%	2,351,157.36	1.0003	1.0003
4/30/2019	100%	100%	7,827,122.28	1.0003	1.0003
4/29/2019	100%	100%	(24,077,381.19)	1.0003	1.0003
4/28/2019	100%	100%	-	1.0003	1.0003
4/27/2019	100%	100%	-	1.0003	1.0003
4/26/2019	100%	100%	(3,504,650.84)	1.0003	1.0003
4/25/2019	100%	100%	10,260,685.05	1.0003	1.0003
4/24/2019	100%	100%	(229,037.30)	1.0003	1.0003
4/23/2019	100%	100%	2,505,914.80	1.0003	1.0003
4/22/2019	100%	100%	4,851,462.95	1.0003	1.0003
4/21/2019	100%	100%	-	1.0003	1.0003
4/20/2019	100%	100%	-	1.0003	1.0003
4/19/2019	100%	100%	-	1.0003	1.0003
4/18/2019	100%	100%	(63,566.41)	1.0003	1.0003
4/17/2019	100%	100%	(203,424.67)	1.0003	1.0003
4/16/2019	100%	100%	1,533,120.24	1.0003	1.0003
4/15/2019	100%	100%	5,924,807.47	1.0003	1.0003
4/14/2019	100%	100%	-	1.0003	1.0003
4/13/2019	100%	100%	-	1.0003	1.0003
4/12/2019	100%	100%	(6,506,543.29)	1.0003	1.0003
4/11/2019	100%	100%	(18,826,951.52)	1.0003	1.0003
4/10/2019	100%	100%	(1,977,071.21)	1.0003	1.0003
4/9/2019	100%	100%	(1,427,534.42)	1.0003	1.0003
4/8/2019	100%	100%	(1,440,145.88)	1.0003	1.0003
4/7/2019	100%	100%	-	1.0003	1.0003
4/6/2019	100%	100%	-	1.0003	1.0003
4/5/2019	100%	100%	(3,135,559.96)	1.0003	1.0003
4/4/2019	100%	100%	(25,281,193.80)	1.0003	1.0003
4/3/2019	100%	100%	(6,951,911.38)	1.0003	1.0003
4/2/2019	100%	100%	4,099,733.06	1.0002	1.0002
4/1/2019	100%	100%	3,862,910.17	1.0002	1.0002
3/31/2019	100%	100%	-	1.0003	1.0003
3/30/2019	100%	100%	-	1.0003	1.0003
3/29/2019	100%	100%	415,644.64	1.0003	1.0003
3/28/2019	100%	100%	1,058,256.31	1.0003	1.0003
3/27/2019	100%	100%	3,748,536.14	1.0003	1.0003
3/26/2019	100%	100%	(5,764,653.42)	1.0003	1.0003
3/25/2019	100%	100%	4,968,213.52	1.0002	1.0002
3/24/2019	100%	100%	-	1.0003	1.0003
3/23/2019	100%	100%	-	1.0003	1.0003
3/22/2019	100%	100%	12,924,934.33	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
3/21/2019	100%	100%	12,194,475.94	1.0003	1.0003
3/20/2019	100%	100%	(1,423,956.78)	1.0003	1.0003
3/19/2019	100%	100%	8,448,222.89	1.0003	1.0003
3/18/2019	100%	100%	(3,370,596.44)	1.0003	1.0003
3/17/2019	100%	100%	-	1.0003	1.0003
3/16/2019	100%	100%	-	1.0003	1.0003
3/15/2019	100%	100%	(4,544,148.09)	1.0003	1.0003
3/14/2019	100%	100%	10,824,561.64	1.0003	1.0003
3/13/2019	100%	100%	5,187,172.26	1.0003	1.0003
3/12/2019	100%	100%	(1,893,185.90)	1.0003	1.0003
3/11/2019	100%	100%	8,032,263.45	1.0003	1.0003
3/10/2019	100%	100%	-	1.0003	1.0003
3/9/2019	100%	100%	-	1.0003	1.0003
3/8/2019	100%	100%	(1,691,120.37)	1.0003	1.0003
3/7/2019	100%	100%	13,343,606.96	1.0003	1.0003
3/6/2019	100%	100%	17,522,504.26	1.0003	1.0003
3/5/2019	100%	100%	(3,810,829.98)	1.0003	1.0003
3/4/2019	100%	100%	11,755,395.57	1.0003	1.0003
3/3/2019	100%	100%	-	1.0003	1.0003
3/2/2019	100%	100%	-	1.0003	1.0003
3/1/2019	100%	100%	(40,564,790.27)	1.0003	1.0003
2/28/2019	100%	100%	45,708,295.71	1.0003	1.0003
2/27/2019	100%	100%	179,756.58	1.0003	1.0003
2/26/2019	100%	100%	(50,403,813.82)	1.0003	1.0003
2/25/2019	100%	100%	(3,685,755.38)	1.0003	1.0003
2/24/2019	100%	100%	-	1.0003	1.0003
2/23/2019	100%	100%	-	1.0003	1.0003
2/22/2019	100%	100%	(8,175,268.47)	1.0003	1.0003
2/21/2019	100%	100%	953,397.67	1.0003	1.0003
2/20/2019	100%	100%	(16,318,925.14)	1.0003	1.0003
2/19/2019	100%	100%	2,705,665.10	1.0003	1.0003
2/18/2019	100%	100%	-	1.0003	1.0003
2/17/2019	100%	100%	-	1.0003	1.0003
2/16/2019	100%	100%	-	1.0003	1.0003
2/15/2019	100%	100%	(371,949.89)	1.0003	1.0003
2/14/2019	100%	100%	(16,517,851.88)	1.0003	1.0003
2/13/2019	100%	100%	10,728,094.54	1.0002	1.0002
2/12/2019	100%	100%	(4,672,579.02)	1.0002	1.0002
2/11/2019	100%	100%	(1,389,239.44)	1.0002	1.0002
2/10/2019	100%	100%	-	1.0002	1.0002
2/9/2019	100%	100%	-	1.0002	1.0002
2/8/2019	100%	100%	397,655.03	1.0002	1.0002
2/7/2019	100%	100%	3,241,354.37	1.0002	1.0002
2/6/2019	100%	100%	(3,305,578.82)	1.0002	1.0002
2/5/2019	100%	100%	351,033.71	1.0002	1.0002
2/4/2019	100%	100%	6,147,375.50	1.0002	1.0002
2/3/2019	100%	100%	-	1.0002	1.0002
2/2/2019	100%	100%	-	1.0002	1.0002
2/1/2019	100%	100%	13,785,603.93	1.0002	1.0002
1/31/2019	100%	100%	(6,444,405.98)	1.0003	1.0003
1/30/2019	100%	100%	5,269,148.52	1.0003	1.0003
1/29/2019	100%	100%	(11,879,406.72)	1.0003	1.0003
1/28/2019	100%	100%	(12,809,120.41)	1.0002	1.0002
1/27/2019	100%	100%	-	1.0002	1.0002
1/26/2019	100%	100%	-	1.0002	1.0002
1/25/2019	100%	100%	(7,627,612.56)	1.0002	1.0002
1/24/2019	100%	100%	5,228,842.91	1.0002	1.0002
1/23/2019	100%	100%	(3,368,916.78)	1.0002	1.0002
1/22/2019	100%	100%	(13,079,029.70)	1.0002	1.0002
1/21/2019	100%	100%	-	1.0002	1.0002
1/20/2019	100%	100%	-	1.0002	1.0002

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
1/19/2019	100%	100%	-	1.0002	1.0002
1/18/2019	100%	100%	(1,467,910.50)	1.0002	1.0002
1/17/2019	100%	100%	(5,694,973.32)	1.0002	1.0002
1/16/2019	100%	100%	6,777,569.23	1.0002	1.0002
1/15/2019	100%	100%	12,415,805.08	1.0002	1.0002
1/14/2019	100%	100%	29,517,221.63	1.0002	1.0002
1/13/2019	100%	100%	-	1.0002	1.0002
1/12/2019	100%	100%	-	1.0002	1.0002
1/11/2019	100%	100%	7,387,179.52	1.0002	1.0002
1/10/2019	100%	100%	(1,122,072.97)	1.0002	1.0002
1/9/2019	100%	100%	(21,596,549.22)	1.0002	1.0002
1/8/2019	100%	100%	(21,134,319.29)	1.0002	1.0002
1/7/2019	100%	100%	29,325,362.30	1.0002	1.0002
1/6/2019	100%	100%	-	1.0002	1.0002
1/5/2019	100%	100%	-	1.0002	1.0002
1/4/2019	100%	100%	(24,802,554.42)	1.0002	1.0002
1/3/2019	100%	100%	55,469.27	1.0002	1.0002
1/2/2019	100%	100%	10,810,192.67	1.0002	1.0002
1/1/2019	100%	100%	-	1.0002	1.0002
12/31/2018	100%	100%	(4,573,347.10)	1.0002	1.0002
12/30/2018	100%	100%	-	1.0002	1.0002
12/29/2018	100%	100%	-	1.0002	1.0002
12/28/2018	100%	100%	(3,612,296.53)	1.0002	1.0002
12/27/2018	100%	100%	(31,778,492.70)	1.0002	1.0002
12/26/2018	100%	100%	20,018,248.86	1.0002	1.0002
12/25/2018	100%	100%	-	1.0002	1.0002
12/24/2018	100%	100%	(12,037,557.38)	1.0002	1.0002
12/23/2018	100%	100%	-	1.0002	1.0002
12/22/2018	100%	100%	-	1.0002	1.0002
12/21/2018	100%	100%	17,087,413.22	1.0002	1.0002
12/20/2018	100%	100%	15,748,401.03	1.0002	1.0002
12/19/2018	100%	100%	(3,492,436.93)	1.0002	1.0002
12/18/2018	100%	100%	10,766,169.46	1.0002	1.0002
12/17/2018	100%	100%	(7,374,124.72)	1.0002	1.0002
12/16/2018	100%	100%	-	1.0002	1.0002
12/15/2018	100%	100%	-	1.0002	1.0002
12/14/2018	100%	100%	324,550.93	1.0002	1.0002
12/13/2018	100%	100%	3,955,360.81	1.0002	1.0002
12/12/2018	100%	100%	(45,261,540.59)	1.0002	1.0002
12/11/2018	100%	100%	40,069,833.75	1.0002	1.0002
12/10/2018	100%	100%	12,971,579.36	1.0002	1.0002
12/9/2018	100%	100%	-	1.0002	1.0002
12/8/2018	100%	100%	-	1.0002	1.0002
12/7/2018	100%	100%	1,935,275.00	1.0002	1.0002
12/6/2018	100%	100%	14,267,707.16	1.0002	1.0002
12/5/2018	100%	100%	-	1.0003	1.0003
12/4/2018	100%	100%	(3,650,251.09)	1.0003	1.0003
12/3/2018	100%	100%	3,579,834.45	1.0003	1.0003
12/2/2018	100%	100%	-	1.0003	1.0003
12/1/2018	100%	100%	-	1.0003	1.0003
11/30/2018	100%	100%	2,701,538.78	1.0003	1.0003
11/29/2018	100%	100%	2,701,538.78	1.0003	1.0003
11/28/2018	100%	100%	776,994.54	1.0003	1.0003
11/27/2018	100%	100%	467,263.82	1.0003	1.0003
11/26/2018	100%	100%	1,525,060.73	1.0003	1.0003
11/25/2018	100%	100%	-	1.0003	1.0003
11/24/2018	100%	100%	-	1.0003	1.0003
11/23/2018	100%	100%	(14,962,593.53)	1.0003	1.0003
11/22/2018	100%	100%	-	1.0003	1.0003
11/21/2018	100%	100%	(5,616,331.11)	1.0003	1.0003
11/20/2018	100%	100%	(10,661,693.65)	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
11/19/2018	100%	100%	6,890,804.54	1.0003	1.0003
11/18/2018	100%	100%	-	1.0003	1.0003
11/17/2018	100%	100%	-	1.0003	1.0003
11/16/2018	100%	100%	7,226,065.26	1.0003	1.0003
11/15/2018	100%	100%	(3,728,369.15)	1.0003	1.0003
11/14/2018	100%	100%	15,439,927.82	1.0003	1.0003
11/13/2018	100%	100%	8,244,021.08	1.0003	1.0003
11/12/2018	100%	100%	-	1.0003	1.0003
11/11/2018	100%	100%	-	1.0003	1.0003
11/10/2018	100%	100%	-	1.0003	1.0003
11/9/2018	100%	100%	(12,579,583.10)	1.0003	1.0003
11/8/2018	100%	100%	31,901,812.32	1.0003	1.0003
11/7/2018	100%	100%	362,646.09	1.0003	1.0003
11/6/2018	100%	100%	3,320,261.50	1.0003	1.0003
11/5/2018	100%	100%	14,693,418.54	1.0003	1.0003
11/4/2018	100%	100%	-	1.0003	1.0003
11/3/2018	100%	100%	-	1.0003	1.0003
11/2/2018	100%	100%	(8,068,615.79)	1.0003	1.0003
11/1/2018	100%	100%	16,254,258.80	1.0003	1.0003
10/31/2018	100%	100%	(13,051,634.69)	1.0003	1.0003
10/30/2018	100%	100%	(30,523,046.39)	1.0003	1.0003
10/29/2018	100%	100%	(4,158,341.34)	1.0003	1.0003
10/28/2018	100%	100%	-	1.0003	1.0003
10/27/2018	100%	100%	-	1.0003	1.0003
10/26/2018	100%	100%	12,668,223.33	1.0003	1.0003
10/25/2018	100%	100%	(5,475,675.22)	1.0003	1.0003
10/24/2018	100%	100%	1,919,799.34	1.0003	1.0003
10/23/2018	100%	100%	(2,850,764.46)	1.0003	1.0003
10/22/2018	100%	100%	340,739.61	1.0003	1.0003
10/21/2018	100%	100%	-	1.0003	1.0003
10/20/2018	100%	100%	-	1.0003	1.0003
10/19/2018	100%	100%	5,824,780.90	1.0003	1.0003
10/18/2018	100%	100%	(16,736,032.09)	1.0003	1.0003
10/17/2018	100%	100%	18,406,714.56	1.0003	1.0003
10/16/2018	100%	100%	48,281,594.00	1.0003	1.0003
10/15/2018	100%	100%	2,667,205.97	1.0004	1.0004
10/14/2018	100%	100%	-	1.0004	1.0004
10/13/2018	100%	100%	-	1.0004	1.0004
10/12/2018	100%	100%	12,666,634.28	1.0004	1.0004
10/11/2018	100%	100%	(49,244,635.25)	1.0004	1.0004
10/10/2018	100%	100%	(14,854,929.50)	1.0003	1.0003
10/9/2018	100%	100%	(1,493,653.45)	1.0003	1.0003
10/8/2018	100%	100%	-	1.0003	1.0003
10/7/2018	100%	100%	-	1.0003	1.0003
10/6/2018	100%	100%	-	1.0003	1.0003
10/5/2018	100%	100%	(5,743,956.44)	1.0003	1.0003
10/4/2018	100%	100%	(1,577,373.00)	1.0003	1.0003
10/3/2018	100%	100%	6,605,489.39	1.0003	1.0003
10/2/2018	100%	100%	11,436,864.40	1.0003	1.0003

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

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