

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
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
10/1/2018	100%	100%	(27,639,748.41)	1.0003	1.0003
9/30/2018	100%	100%	-	1.0003	1.0003
9/29/2018	100%	100%	-	1.0003	1.0003
9/28/2018	100%	100%	(43,602,004.35)	1.0003	1.0003
9/27/2018	100%	100%	(6,410,990.61)	1.0002	1.0002
9/26/2018	100%	100%	8,977,107.28	1.0002	1.0002
9/25/2018	100%	100%	7,632,175.57	1.0003	1.0003
9/24/2018	100%	100%	(3,352,494.69)	1.0003	1.0003
9/23/2018	100%	100%	-	1.0003	1.0003
9/22/2018	100%	100%	-	1.0003	1.0003
9/21/2018	100%	100%	1,068,136.65	1.0003	1.0003
9/20/2018	100%	100%	12,101,605.10	1.0003	1.0003
9/19/2018	100%	100%	8,967,028.62	1.0003	1.0003
9/18/2018	100%	100%	(2,949,576.93)	1.0003	1.0003
9/17/2018	100%	100%	4,725,999.17	1.0003	1.0003
9/16/2018	100%	100%	-	1.0003	1.0003
9/15/2018	100%	100%	-	1.0003	1.0003
9/14/2018	100%	100%	20,681,809.75	1.0003	1.0003
9/13/2018	100%	100%	12,633,720.07	1.0003	1.0003
9/12/2018	100%	100%	497,686.42	1.0003	1.0003
9/11/2018	100%	100%	13,144,074.24	1.0003	1.0003
9/10/2018	100%	100%	(2,933,525.13)	1.0003	1.0003
9/9/2018	100%	100%	-	1.0003	1.0003
9/8/2018	100%	100%	-	1.0003	1.0003
9/7/2018	100%	100%	(21,335,227.61)	1.0003	1.0003
9/6/2018	100%	100%	(300,071.99)	1.0003	1.0003
9/5/2018	100%	100%	2,451,624.12	1.0003	1.0003
9/4/2018	100%	100%	9,446,867.81	1.0003	1.0003
9/3/2018	100%	100%	-	1.0003	1.0003
9/2/2018	100%	100%	-	1.0003	1.0003
9/1/2018	100%	100%	-	1.0003	1.0003
8/31/2018	100%	100%	1,009,015.36	1.0003	1.0003
8/30/2018	100%	100%	26,925,256.68	1.0003	1.0003
8/29/2018	100%	100%	(12,198,947.40)	1.0004	1.0004
8/28/2018	100%	100%	(12,011,482.88)	1.0003	1.0003
8/27/2018	100%	100%	(45,348,940.35)	1.0003	1.0003
8/26/2018	100%	100%	-	1.0003	1.0003
8/25/2018	100%	100%	-	1.0003	1.0003
8/24/2018	100%	100%	(2,327,428.71)	1.0003	1.0003
8/23/2018	100%	100%	4,036,184.89	1.0003	1.0003
8/22/2018	100%	100%	26,926,860.00	1.0003	1.0003
8/21/2018	100%	100%	17,911,252.43	1.0003	1.0003
8/20/2018	100%	100%	(3,741,251.51)	1.0003	1.0003
8/19/2018	100%	100%	-	1.0003	1.0003
8/18/2018	100%	100%	-	1.0003	1.0003
8/17/2018	100%	100%	(6,242,929.05)	1.0003	1.0003
8/16/2018	100%	100%	(9,301,322.89)	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
8/15/2018	100%	100%	1,970,189.93	1.0002	1.0002
8/14/2018	100%	100%	11,332,753.86	1.0003	1.0003
8/13/2018	100%	100%	(788,381.11)	1.0003	1.0003
8/12/2018	100%	100%	-	1.0003	1.0003
8/11/2018	100%	100%	-	1.0003	1.0003
8/10/2018	100%	100%	(4,951,133.35)	1.0003	1.0003
8/9/2018	100%	100%	(2,796,840.16)	1.0003	1.0003
8/8/2018	100%	100%	(10,690,671.42)	1.0003	1.0003
8/7/2018	100%	100%	(5,328,101.27)	1.0003	1.0003
8/6/2018	100%	100%	(1,882,362.86)	1.0003	1.0003
8/5/2018	100%	100%	-	1.0003	1.0003
8/4/2018	100%	100%	-	1.0003	1.0003
8/3/2018	100%	100%	536,441.12	1.0003	1.0003
8/2/2018	100%	100%	5,067,437.09	1.0003	1.0003
8/1/2018	100%	100%	17,173,658.29	1.0003	1.0003
7/31/2018	100%	100%	(294,783.74)	1.0003	1.0003
7/30/2018	100%	100%	(3,940,151.35)	1.0003	1.0003
7/29/2018	100%	100%	-	1.0004	1.0004
7/28/2018	100%	100%	-	1.0004	1.0004
7/27/2018	100%	100%	(22,863,671.75)	1.0004	1.0004
7/26/2018	100%	100%	(4,760,681.63)	1.0003	1.0003
7/25/2018	100%	100%	(5,857,483.97)	1.0003	1.0003
7/24/2018	100%	100%	(8,276,297.86)	1.0003	1.0003
7/23/2018	100%	100%	(10,307,856.52)	1.0003	1.0003
7/22/2018	100%	100%	-	1.0003	1.0003
7/21/2018	100%	100%	-	1.0003	1.0003
7/20/2018	100%	100%	1,603,465.07	1.0003	1.0003
7/19/2018	100%	100%	5,038,761.44	1.0003	1.0003
7/18/2018	100%	100%	(6,650,842.66)	1.0003	1.0003
7/17/2018	100%	100%	(582,503.74)	1.0003	1.0003
7/16/2018	100%	100%	(3,275,647.44)	1.0003	1.0003
7/15/2018	100%	100%	-	1.0003	1.0003
7/14/2018	100%	100%	-	1.0003	1.0003
7/13/2018	100%	100%	69,256.53	1.0003	1.0003
7/12/2018	100%	100%	2,935,612.27	1.0003	1.0003
7/11/2018	100%	100%	(26,912,617.35)	1.0003	1.0003
7/10/2018	100%	100%	(1,034,774.28)	1.0003	1.0003
7/9/2018	100%	100%	(10,233,310.56)	1.0003	1.0003
7/8/2018	100%	100%	-	1.0002	1.0002
7/7/2018	100%	100%	-	1.0002	1.0002
7/6/2018	100%	100%	(2,951,771.23)	1.0002	1.0002
7/5/2018	100%	100%	(606,728.11)	1.0002	1.0002
7/4/2018	100%	100%	-	1.0002	1.0002
7/3/2018	100%	100%	13,945,791.22	1.0002	1.0002
7/2/2018	100%	100%	2,860,041.58	1.0003	1.0003
7/1/2018	100%	100%	-	1.0003	1.0003
6/30/2018	100%	100%	-	1.0003	1.0003
6/29/2018	100%	100%	5,816,176.37	1.0003	1.0003
6/28/2018	100%	100%	(2,078,914.13)	1.0003	1.0003
6/27/2018	100%	100%	12,336,684.17	1.0003	1.0003
6/26/2018	100%	100%	(7,344,048.15)	1.0003	1.0003
6/25/2018	100%	100%	(13,261.80)	1.0003	1.0003
6/24/2018	100%	100%	-	1.0003	1.0003
6/23/2018	100%	100%	-	1.0003	1.0003
6/22/2018	100%	100%	4,246,303.41	1.0003	1.0003
6/21/2018	100%	100%	10,184,459.13	1.0003	1.0003
6/20/2018	100%	100%	2,620,363.95	1.0003	1.0003
6/19/2018	100%	100%	(2,920,989.83)	1.0003	1.0003
6/18/2018	100%	100%	(599,288.00)	1.0003	1.0003
6/17/2018	100%	100%	-	1.0003	1.0003
6/16/2018	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
6/15/2018	100%	100%	25,399,816.33	1.0003	1.0003
6/14/2018	100%	100%	(21,756,491.22)	1.0003	1.0003
6/13/2018	100%	100%	(696,698.51)	1.0003	1.0003
6/12/2018	100%	100%	24,906,913.53	1.0003	1.0003
6/11/2018	100%	100%	(6,613,140.00)	1.0003	1.0003
6/10/2018	100%	100%	-	1.0003	1.0003
6/9/2018	100%	100%	-	1.0003	1.0003
6/8/2018	100%	100%	3,982,877.97	1.0003	1.0003
6/7/2018	100%	100%	5,690,241.10	1.0003	1.0003
6/6/2018	100%	100%	6,432,443.84	1.0003	1.0003
6/5/2018	100%	100%	10,827,262.39	1.0003	1.0003
6/4/2018	100%	100%	2,614,971.53	1.0003	1.0003
6/3/2018	100%	100%	-	1.0003	1.0003
6/2/2018	100%	100%	-	1.0003	1.0003
6/1/2018	100%	100%	11,502,567.51	1.0003	1.0003
5/31/2018	100%	100%	(1,002,008.70)	1.0003	1.0003
5/30/2018	100%	100%	(8,822,132.20)	1.0003	1.0003
5/29/2018	100%	100%	(4,659,732.10)	1.0003	1.0003
5/28/2018	100%	100%	-	1.0003	1.0003
5/27/2018	100%	100%	-	1.0003	1.0003
5/26/2018	100%	100%	-	1.0003	1.0003
5/25/2018	100%	100%	(2,300,504.12)	1.0003	1.0003
5/24/2018	100%	100%	6,084,538.60	1.0003	1.0003
5/23/2018	100%	100%	5,954,689.63	1.0003	1.0003
5/22/2018	100%	100%	(12,329,948.75)	1.0003	1.0003
5/21/2018	100%	100%	(5,275,490.66)	1.0003	1.0003
5/20/2018	100%	100%	-	1.0003	1.0003
5/19/2018	100%	100%	-	1.0003	1.0003
5/18/2018	100%	100%	3,409,842.01	1.0003	1.0003
5/17/2018	100%	100%	8,766,847.29	1.0003	1.0003
5/16/2018	100%	100%	8,102,408.32	1.0003	1.0003
5/15/2018	100%	100%	1,108,260.66	1.0003	1.0003
5/14/2018	100%	100%	(8,122,711.28)	1.0003	1.0003
5/13/2018	100%	100%	-	1.0003	1.0003
5/12/2018	100%	100%	-	1.0003	1.0003
5/11/2018	100%	100%	574,647.40	1.0003	1.0003
5/10/2018	100%	100%	2,078,897.97	1.0003	1.0003
5/9/2018	100%	100%	(5,016,837.53)	1.0003	1.0003
5/8/2018	100%	100%	(11,952,136.40)	1.0003	1.0003
5/7/2018	100%	100%	(18,032,596.12)	1.0003	1.0003
5/6/2018	100%	100%	-	1.0003	1.0003
5/5/2018	100%	100%	-	1.0003	1.0003
5/4/2018	100%	100%	7,808,484.10	1.0003	1.0003
5/3/2018	100%	100%	10,624,251.55	1.0003	1.0003
5/2/2018	100%	100%	(2,137,977.84)	1.0003	1.0003
5/1/2018	100%	100%	13,764,506.57	1.0003	1.0003
4/30/2018	100%	100%	5,371,136.06	1.0003	1.0003
4/29/2018	100%	100%	-	1.0003	1.0003
4/28/2018	100%	100%	-	1.0003	1.0003
4/27/2018	100%	100%	2,547,114.04	1.0003	1.0003
4/26/2018	100%	100%	(14,164,285.75)	1.0003	1.0003
4/25/2018	100%	100%	9,382,190.77	1.0003	1.0003
4/24/2018	100%	100%	(5,894,293.91)	1.0003	1.0003
4/23/2018	100%	100%	4,855,726.40	1.0003	1.0003
4/22/2018	100%	100%	-	1.0003	1.0003
4/21/2018	100%	100%	-	1.0003	1.0003
4/20/2018	100%	100%	(3,228,223.35)	1.0003	1.0003
4/19/2018	100%	100%	9,023,679.49	1.0003	1.0003
4/18/2018	100%	100%	8,463,614.14	1.0003	1.0003
4/17/2018	100%	100%	(9,408,440.86)	1.0003	1.0003
4/16/2018	100%	100%	(5,903,483.82)	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
4/15/2018	100%	100%	-	1.0003	1.0003
4/14/2018	100%	100%	-	1.0003	1.0003
4/13/2018	100%	100%	(9,088,967.12)	1.0003	1.0003
4/12/2018	100%	100%	(16,006,960.85)	1.0003	1.0003
4/11/2018	100%	100%	(11,648,825.85)	1.0003	1.0003
4/10/2018	100%	100%	(9,697,955.31)	1.0003	1.0003
4/9/2018	100%	100%	841,005.07	1.0003	1.0003
4/8/2018	100%	100%	-	1.0003	1.0003
4/7/2018	100%	100%	-	1.0003	1.0003
4/6/2018	100%	100%	1,409,811.13	1.0003	1.0003
4/5/2018	100%	100%	(1,884,536.48)	1.0003	1.0003
4/4/2018	100%	100%	7,360,067.84	1.0003	1.0003
4/3/2018	100%	100%	2,051,097.60	1.0003	1.0003
4/2/2018	100%	100%	(8,723,749.98)	1.0003	1.0003
4/1/2018	100%	100%	-	1.0003	1.0003
3/31/2018	100%	100%	-	1.0003	1.0003
3/30/2018	100%	100%	-	1.0003	1.0003
3/29/2018	100%	100%	7,711,849.68	1.0003	1.0003
3/28/2018	100%	100%	5,926,333.70	1.0003	1.0003
3/27/2018	100%	100%	10,471,638.90	1.0003	1.0003
3/26/2018	100%	100%	(61,044,987.25)	1.0003	1.0003
3/25/2018	100%	100%	-	1.0002	1.0002
3/24/2018	100%	100%	-	1.0002	1.0002
3/23/2018	100%	100%	(912,834.24)	1.0002	1.0002
3/22/2018	100%	100%	(34,310,295.59)	1.0002	1.0002
3/21/2018	100%	100%	(25,348,938.97)	1.0002	1.0002
3/20/2018	100%	100%	(31,870,736.10)	1.0002	1.0002
3/19/2018	100%	100%	(8,237,768.51)	1.0002	1.0002
3/18/2018	100%	100%	-	1.0002	1.0002
3/17/2018	100%	100%	-	1.0002	1.0002
3/16/2018	100%	100%	38,023,670.78	1.0002	1.0002
3/15/2018	100%	100%	29,182,493.46	1.0002	1.0002
3/14/2018	100%	100%	(10,561,162.53)	1.0002	1.0002
3/13/2018	100%	100%	16,191,762.34	1.0002	1.0002
3/12/2018	100%	100%	(4,292,790.42)	1.0002	1.0002
3/11/2018	100%	100%	-	1.0002	1.0002
3/10/2018	100%	100%	-	1.0002	1.0002
3/9/2018	100%	100%	(14,406,834.21)	1.0002	1.0002
3/8/2018	100%	100%	13,256,778.60	1.0002	1.0002
3/7/2018	100%	100%	6,936,284.88	1.0002	1.0002
3/6/2018	100%	100%	(789,269.58)	1.0002	1.0002
3/5/2018	100%	100%	1,854,630.10	1.0002	1.0002
3/4/2018	100%	100%	-	1.0002	1.0002
3/3/2018	100%	100%	-	1.0002	1.0002
3/2/2018	100%	100%	14,188,822.47	1.0002	1.0002
3/1/2018	100%	100%	(8,264,587.08)	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

Information provided at [advisoronefunds.com](http://advisoronefunds.com) is intended only for persons who are eligible to purchase U.S.-registered investment funds.

2141-NLD-4/14/2016