

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
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
11/19/2018	100%	100%	6,890,804.54	1.0003	1.0003
11/18/2018	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
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
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

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
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
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

Date	Percentage of Total assets invested in		Daily Net Inflows and Outflows	Market Value NAV	
	Daily Liquid Assets	Monthly Liquid Assets		Institutional	Investor
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

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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