

MH Elite Portfolio of Funds Trust
MH Elite Small Cap Fund of Funds
Schedule of Investments
March 31, 2024 (Unaudited)

Mutual Funds (97.8%)	Shares	Value
Oberweis Micro-Cap Investor Class	24,785	\$ 965,121
Schwab Fundamental US Small Company Index Class I	50,466	863,471
Congress Small Cap Growth Class I	21,057	859,132
Paradigm Micro Cap	13,943	781,203
Natixis Vaughan Nelson Small Cap Value Class Y	35,434	757,220
Hennessy Cornerstone Mid Cap 30 Class I	29,590	724,079
Vanguard Small Cap Value Index Adm Class	8,626	711,127
Thrivent Small Cap Stock Class S	19,894	622,667
Ageis Value Class I	17,300	621,927
Fuller & Thaler Behavioral Small Cap Equity Class I	12,154	561,990
Vanguard Tax Managed Small Cap Adm Class	6,000	538,560
Bridgeway Small Cap Value Class N	10,608	415,189
Virtus KAR Small Cap Core Class I	7,162	402,734
Invesco Small Cap Value Index Class Y	14,570	362,506
Virtus KAR Small Cap Growth Class I	9,500	327,560
Oberweis Small-Cap Opportunities Class I	11,837	294,981
Hood River Small-Cap Growth Class I	4,148	<u>268,727</u>
 Total Mutual Funds (Cost \$ 7,681,176)		 10,078,194
 Short-Term Securities (1.6%)		
 Fidelity Institutional Money Market Class I (Cost \$ 162,076)		 <u>162,076</u>
 Total Short-Term Securities		 <u>162,076</u>
 Total Investments in Securities (Cost \$ 7,843,252) (99.4%)		 10,240,270
 Net Other Assets and Liabilities (0.6%)		 <u>60,805</u>
 Net Assets (100%)		 <u>\$ 10,301,075</u>

As of March 31, 2024, the investment cost and aggregate unrealized appreciation and depreciation on investments for federal income tax purposes were as follows:

Cost of investment securities	\$7,681,176
Unrealized appreciation	2,397,018
Unrealized depreciation	-
Net unrealized appreciation (depreciation)	2,397,018

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Mutual Funds (96.9%)	Shares	Value
Shelton Capital Management Nasdaq-100 Index Inv Class	68,322	\$ 2,506,050
Pear Tree Quality Class I	71,589	1,866,319
Vanguard Tax-Managed Capital Appreciation Adm Class	6,665	1,812,042
Touchstone Large Cap Focused Class Y	25,145	1,609,289
Centre American Select Equity Class I	78,363	1,321,202
T. Rowe Price All-Cap Opportunities	18,147	1,316,580
Fidelity Large Cap Growth Index Class I	37,539	1,233,520
Putnam Large Cap Value Class Y	34,441	1,193,039
BNY Mellon Dynamic Value Class I	26,021	1,178,767
Hillman Value No Load	33,934	1,122,530
Columbia Dividend Income Class I2	31,956	1,068,300
T. Rowe Price Dividend Growth	13,000	992,680
Principal Blue Chip Class I	19,950	863,441
Loomis Sayles Growth Class Y	30,000	783,300
Neuberger Berman Large Cap Value Inv Class	17,434	765,713
Fidelity Select Brokerage and Investment Management	4,752	699,922
Putnam Multi-Cap Class R6	17,055	678,454
Jensen Quality Growth Class I	11,000	676,390
Vanguard Equity Income Adm Class	7,382	666,741
PRIMECAP Odyssey Aggressive Growth	13,998	628,639
Amana Growth Class I	7,810	<u>620,587</u>
 Total Mutual Funds (Cost \$ 16,936,582)		 23,603,505
 Short-Term Securities (2.9%)		
 Fidelity Institutional Government Money Market Class I (Cost \$ 714,196)		 <u>714,196</u>
 Total Short-Term Securities		 <u>714,196</u>
 Total Investments in Securities (Cost \$ 17,650,778) (99.8%)		 24,317,701
 Net Other Assets and Liabilities (0.2%)		 <u>33,390</u>
 Net Assets (100%)		 <u>\$ 24,351,091</u>

As of March 31, 2024, the investment cost and aggregate unrealized appreciation and depreciation on investments for federal income tax purposes were as follows:

Cost of investment securities	\$16,936,582
Unrealized appreciation	6,666,923
Unrealized depreciation	-
Net unrealized appreciation (depreciation)	6,666,923

MH Elite Portfolio of Funds Trust
MH Elite Select Portfolio of Funds
Schedule of Investments
March 31, 2024 (Unaudited)

Mutual Funds (97.5%)	Shares	Value
WCM Focused International Growth Class I	25,304	\$ 643,999
Matthews Emerging Markets Small Companies Class I	21,999	560,310
Seafarer Overseas Growth and Income Inv Class	37,748	474,118
MFS International Equity R6	12,810	441,936
State Street Hedged International Developed Equity Index Class K	3,553	428,726
Driehaus Emerging Markets Small Cap Growth	21,019	428,575
Schwab Fundamental International Large Company Index	38,118	421,581
Wasatch Emerging Markets Select Class I	24,877	411,970
Federated Hermes International Leaders Class R6	10,513	400,435
Third Avenue Value Class I	5,696	399,157
Brown Capital Management International Small Company Inv Class	16,486	375,396
Vanguard Materials Index Adm Class	3,535	368,180
Cohen & Steers Real Estate Securities Class I	20,832	342,263
Vanguard Industrials Index Adm Class	2,474	310,254
MFS Global Real Estate Class R6	17,113	289,037
Fidelity International Small Cap	8,760	283,287
Hartford International Value Class I	14,961	275,284
Lazard Global Listed Infrastructure Portfolio	13,717	214,952
Fidelity Global Commodity Stock	10,510	<u>196,111</u>
Total Mutual Funds (Cost \$ 6,382,715)		7,265,571
 Short-Term Securities (2.1%)		
Fidelity Institutional Government Money Market Class I (Cost \$ 154,821)		<u>154,821</u>
Total Short-term Securities		<u>154,821</u>
 Total Investments in Securities (Cost \$ 6,537,536) (99.6%)		 7,420,392
 Net Other Assets and Liabilities (0.4%)		 <u>28,909</u>
 Net Assets (100%)		 <u>\$ 7,449,301</u>

As of March 31, 2024, the investment cost and aggregate unrealized appreciation and depreciation on investments for federal income tax purposes were as follows:

Cost of investment securities	\$6,382,715
Unrealized appreciation	897,927
Unrealized depreciation	15,071
Net unrealized appreciation	882,856

MH Elite Portfolio of Funds Trust
MH Elite Income Fund of Funds
Schedule of Investments
March 31, 2024 (Unaudited)

Mutual Funds (97.0%)	Shares	Value
Fidelity Floating Rate High Income	97,498	\$ 908,679
Victory Core Plus Intermediate Bond	90,580	827,902
Carillion Reams Core Plus Bond Class I	26,856	797,359
Dodge & Cox Income Class I	63,792	794,212
Dodge & Cox Global Bond Class I	71,173	769,376
BrandywineGLOBAL High Yield Class I	74,596	759,392
Fidelity Advisor Multi-Asset Income	54,759	757,315
Vanguard Tax-Managed Balanced Adm Class	16,590	713,042
River Canyon Total Return Bond Class I	68,262	684,671
Vanguard Emerging Markets Bond Adm Class	28,317	662,345
PIMCO Income Class I	62,480	662,291
Artisan High Income Advisor Class	68,150	611,985
PIMCO Inflation Response Multi-Asset Class I	70,253	576,072
Franklin Convertible Securities Adv Class	25,445	546,565
Fidelity Strategic Dividend & Income	30,261	507,180
PIMCO Low Duration Income Class I	58,914	471,901
Fidelity Select Utilities Portfolio	4,221	451,686
T Rowe Price Capital Appreciation and Income Class I	15,601	412,481
BBH Limited Duration Class I	39,836	410,706
T Rowe Price Floating Rate	43,956	408,352
T Rowe Price Global Multi-Sector Bond Inv Class	34,369	<u>343,346</u>
 Total Mutual Funds (Cost \$ 13,101,800)		 13,076,858
 Short-Term Securities (2.3%)		
 Fidelity Institutional Government Money Market Class I (Cost \$ 312,847)		 <u>312,847</u>
 Total Short-term Securities		 <u>312,847</u>
 Total Investments in Securities (Cost \$ 13,414,647) (99.3%)		 13,389,705
 Net Other Assets and Liabilities (0.7%)		 <u>93,945</u>
 Net Assets (100%)		 <u>\$ 13,483,650</u>

As of March 31, 2024, the investment cost and aggregate unrealized appreciation and depreciation on investments for federal income tax purposes were as follows:

Cost of investment securities	\$13,101,800
Unrealized appreciation	287,967
Unrealized depreciation	312,909
Net unrealized appreciation (depreciation)	(24,942)

MH Elite Portfolio of Funds Trust

March 31, 2024 (Unaudited)

Security Valuation - ASC 820 (formerly Statement of Financial Accounting Standards No. 157) establishes a framework for measuring fair value in generally accepted accounting principles, and expands disclosures about fair value measurements. The topic establishes a fair value hierarchy that distinguishes between (1) market participant assumptions developed based on market data obtained from sources independent of the reporting entity (observable inputs) and (2) the reporting entity's own assumptions about market participant assumptions developed based on the best information available in the circumstances (unobservable inputs).

All securities purchased by the Funds trade on national stock exchanges, are liquid and have closing prices that are readily available for use in pricing the Funds' securities on a daily basis. Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below:

Level 1 – Quoted prices in active markets for identical securities.

Level 2 – Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – Significant unobservable inputs (including Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds' net assets as of March 31, 2024:

MH Elite Small Cap Fund of Funds

Description	Level 1 – Quoted prices	Level 2 – Other significant observable inputs	Level 3 – Significant unobservable inputs	Total
Mutual Funds	\$ 10,078,194	-	-	\$ 10,078,194
Short Term Investments	162,076	-	-	162,076
Total Investments in Securities	\$ 10,240,270	-	-	\$ 10,240,270

MH Elite Fund of Funds

Description	Level 1 – Quoted prices	Level 2 – Other significant observable inputs	Level 3 – Significant unobservable inputs	Total
Mutual Funds	\$ 23,603,505	-	-	\$ 23,603,505
Short Term Investments	714,196	-	-	714,196
Total Investments in Securities	\$ 24,317,701	-	-	\$ 24,317,701

MH Elite Portfolio of Funds Trust
March 31, 2024 (Unaudited)

MH Elite Select Portfolio of Funds

Description	Level 1 – Quoted prices	Level 2 – Other significant observable inputs	Level 3 – Significant unobservable inputs	Total
Mutual Funds	\$ 7,265,571	-	-	\$ 7,265,571
Short Term Investments	154,821	-	-	154,821
Total Investments in Securities	\$ 7,420,392	-	-	\$ 7,420,392

MH Elite Income Fund of Funds

Description	Level 1 – Quoted prices	Level 2 – Other significant observable inputs	Level 3 – Significant unobservable inputs	Total
Mutual Funds	\$ 13,076,858	-	-	\$ 13,076,858
Short Term Investments	312,847	-	-	312,847
Total Investments in Securities	\$ 13,389,705	-	-	\$ 13,389,705

For additional information on the Fund's policy regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent financial statements included in its semi-annual or annual report to shareholders.