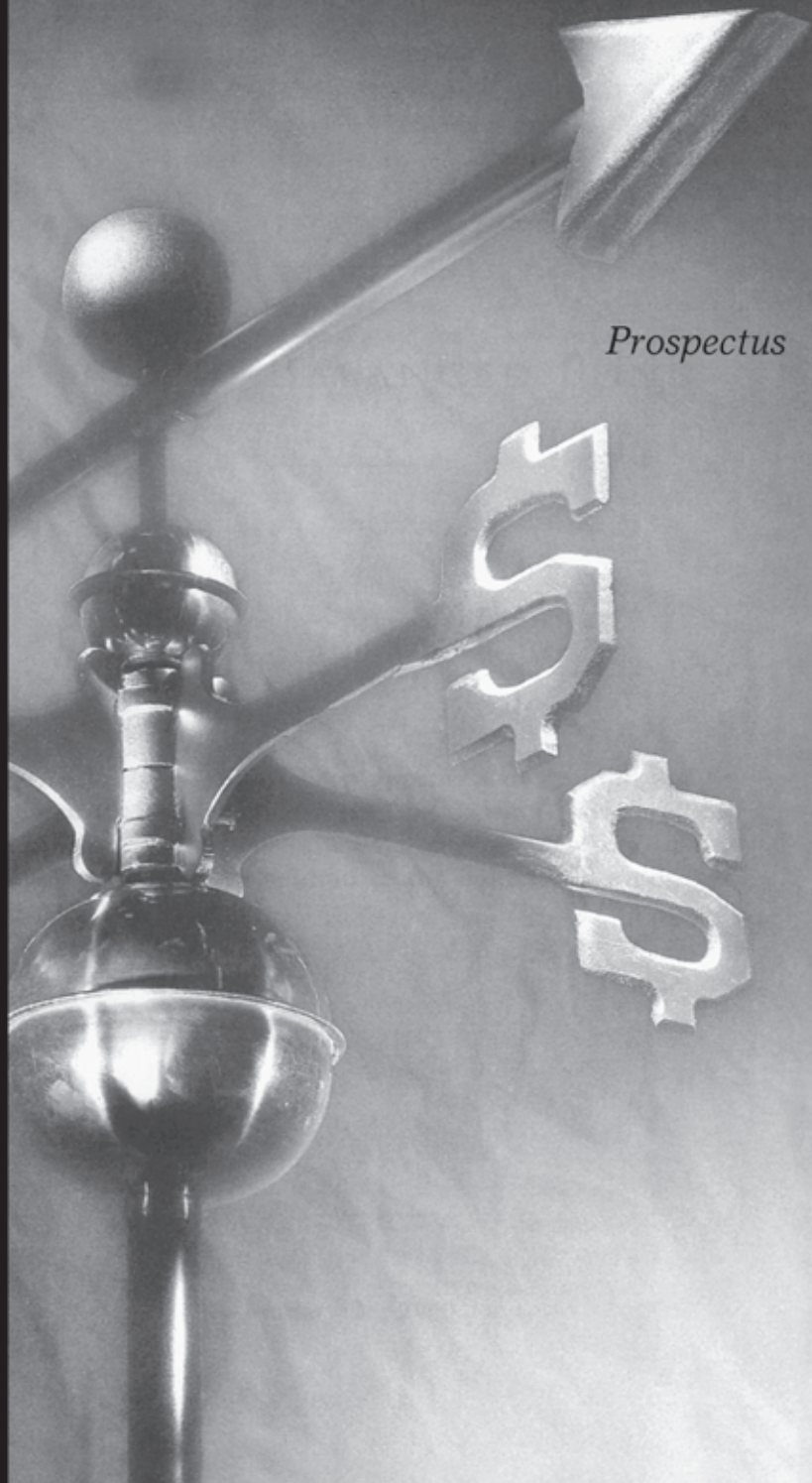


HOLLAND BALANCED FUND

Prospectus



PROSPECTUS

HOLLAND BALANCED FUND

These securities have not been approved or disapproved by the Securities and Exchange Commission nor has the Commission passed upon the accuracy or adequacy of this prospectus. Any representation to the contrary is a criminal offense.

January 26, 2018
(trading symbol HOLBX)

TABLE OF CONTENTS

A SUMMARY OF THE FUND	3
Investment Objective	3
Fees and Expenses of the Fund	3
Portfolio Turnover	4
Principal Investment Strategies	4
Principal Risks	5
Bar Chart (Performance History)	6
Performance Comparison Table	7
Investment Adviser	7
Portfolio Manager	7
Purchase and Sale of Fund Shares	8
Tax Information	8
MORE ABOUT THE FUND—INVESTMENT DETAILS	8
Investment Objective	8
Principal Investment Strategies	8
Principal Investments	9
Comparison Indices	9
MORE INFORMATION ABOUT RISKS	10
PORTFOLIO MANAGER	12
YOUR ACCOUNT	14
Types of Accounts	14
Shareholder Services	14
Purchasing Shares	16
Redeeming Shares	19
Policies to Prevent Market Timing	23
Portfolio Securities Disclosure	24
How to Reach the Fund	24
PRICING OF FUND SHARES	24
DISTRIBUTIONS	25
FEDERAL TAX CONSIDERATIONS	26
Taxes on Distributions	26
Taxes on Sales	27
Backup Withholding	28
Contractual Arrangements	28
MANAGEMENT	29
Investment Adviser	29
Other Service Providers	30
FINANCIAL HIGHLIGHTS	31
PRIVACY POLICY	32

A SUMMARY OF THE FUND

Investment Objective

The objective of the Holland Balanced Fund (the “Fund”) is to provide a high total investment return.

Fee and Expenses of the Fund

This table describes the fees and expenses that you may pay if you buy and hold shares of the Fund.

Shareholder Fees (fees paid directly from your investment)

Maximum Sales Charge Imposed on Purchases (as a percentage of Offering Price)	None
Maximum Deferred Sales Charge (Load)	None
Maximum Sales Charge (Load) Imposed on Reinvested Dividends and other Distributions	None
Redemption Fee	None
Exchange Fee	None

Annual Fund Operating Expenses (expenses that you pay each year as a percentage of the value of your investment)

Management Fees	0.75%
Distribution and/or Service (12b-1) Fees	None
Other Expenses	1.19%
Total Annual Fund Operating Expenses ¹	1.94%

¹ The Adviser may waive all or part of its advisory fee from time to time. The Fund will not be required to reimburse the Adviser for any advisory fees waived. The Adviser has voluntarily agreed to waive its fees to the extent necessary to limit the Fund’s total annual fund operating expenses to 1.75% (on an annualized basis) of the Fund’s average daily net assets. The Adviser may discontinue this cap on total annual fund operating expenses at any time, in its sole discretion.

Example

This example is intended to help you compare the cost of investing in the Fund with the cost of investing in other mutual funds. The example assumes

that you invest \$10,000 in the Fund for the time periods indicated and then redeem all of your shares at the end of those periods. The example also assumes that your investment has a 5% return each year and that the Fund's operating expenses remain the same. Although your actual costs may be higher or lower, based on these assumptions your costs would be as follows, whether or not you redeem your shares:

<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
\$197	\$609	\$1,047	\$2,264

Portfolio Turnover

The Fund pays transaction costs, such as commissions, when it buys and sells securities (or "turns over" its portfolio). A higher portfolio turnover rate may indicate higher transaction costs and may result in higher taxes when Fund shares are held in a taxable account. These costs, which are not reflected in annual fund operating expenses or in the example, affect the Fund's performance. During the most recent fiscal year, the Fund's portfolio turnover rate was 30.43% of the average value of its portfolio.

Principal Investment Strategies

The Fund seeks to achieve its objective through a combined portfolio of equities such as corporate common stocks, and investment grade fixed-income securities such as U.S. Government securities and treasury inflation-protected securities ("TIPS"). The total investment return is a combination of, among other things, 1) income from interest and dividends on securities owned by the Fund, and 2) capital gains and losses on securities owned by the Fund. In seeking this objective, Holland & Company LLC, the Fund's investment adviser (the "Adviser"), gives consideration to risk and volatility. Under ordinary market conditions, the Fund will invest at least 50% of its total assets in equity securities, at least 25% of its total assets in investment grade fixed-income securities, and may invest up to 25% of its total assets in high-quality money market securities. However, the Adviser has discretion to determine the proportion of the Fund's portfolio that will be invested in equities and fixed-income securities at any given time depending on the Adviser's perception of existing and anticipated market and economic conditions. The Adviser seeks to identify securities that it believes have been fundamentally mispriced by the market and which have relatively low inherent investment risk.

Principal Risks

When you redeem your shares of the Fund, they could be worth less than what you paid for them and you could lose money.

The Fund is subject to the following principal risks:

- **Stock Market Volatility:** Stock and bond prices may fall or fail to rise over time for several reasons, including general financial market conditions, factors related to a specific issuer or industry and, with respect to bond prices, changing market perceptions of the risk of default and changes in government intervention. These developments can affect a single issuer, issuers within an industry or economic sector or geographic region, or the market as a whole.
- **Risks of Investing in Fixed-Income Securities:** In addition to the foregoing, investments in fixed-income securities are subject to several significant risks. These include:
 - *Interest Rate Risk.* Interest rate increases can cause the price of a debt security to decrease. In addition, if a security is prepaid in a period of falling interest rates, the Fund may have to reinvest the proceeds in lower-yielding investments. Interest rate risk is generally greater in the case of securities with longer durations and in the case of portfolios of securities with longer average durations.
 - *Income Risk.* To the extent the Fund's income is based on short-term interest rates, which may fluctuate over short periods of time, income received by the Fund may decrease as a result of a decline in interest rates.
 - *Credit Risk.* The ability, or perceived ability, of the issuer of a debt security to make timely payments of interest and principal on the security will affect the value of the security.
- **Dependence on a Certain Individual:** Michael Holland is primarily responsible for the day-to-day management of the Fund's portfolio. The loss of Michael Holland's services (due to termination of employment, death, disability or otherwise) could adversely affect the conduct of the Fund's business and its prospects for the future. There can be no assurance that a suitable replacement for Michael Holland could be found.

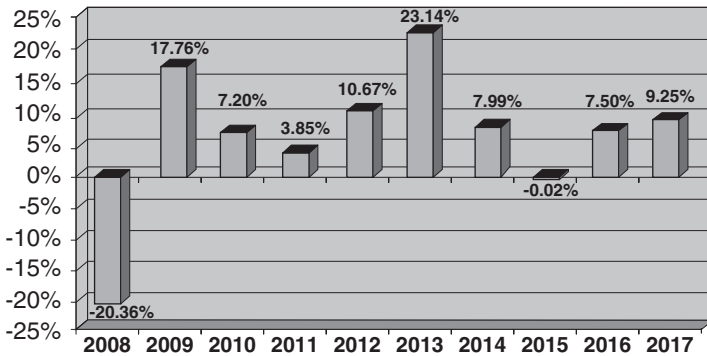
Performance

Performance and Volatility

The bar chart below shows the performance of the Fund during the last ten years. The chart provides some indication of the risks of investing in the Fund by showing changes in the Fund's performance from year to year. The information in the table gives some indication of the risks of an investment in the Fund by comparing the Fund's performance with the Standard & Poor's 500 Index and an average of the performance of similar funds and other indices over various periods of time. Please keep in mind that past performance (before and after taxes) does not necessarily indicate how the Fund will perform in the future. Updated performance information is available at no cost by visiting www.thehollandfund.com or by calling 1-800-30-HOLLAND.

BAR CHART

Total Return for the Period Ended December 31*



* The Fund's fiscal year end is September 30. For the fiscal quarter ended December 31, 2017, the Fund returned 4.86%.

During the period shown in the bar chart, the highest return for a quarter was 10.01% (quarter ended September 30, 2009) and the lowest return for a quarter was (14.87)% (quarter ended December 31, 2008).

Performance Comparison Table

Average Annual Total Return (for the period ended December 31, 2017)

The Fund's after-tax returns listed below are calculated using the historical highest individual federal marginal income tax rates and do not reflect the impact of state and local taxes. Additionally, actual after-tax returns depend on an investor's tax situation and may differ from those shown below, and after-tax returns shown below are not relevant to investors who hold their Fund shares through tax-deferred arrangements, such as individual retirement accounts.

	<i>Average Annual Total Returns</i>			
	<u><i>Past 1 Year</i></u>	<u><i>Past 5 Years</i></u>	<u><i>Past 10 Years</i></u>	<u><i>Since Inception</i></u>
Holland Balanced Fund				
Return Before Taxes	9.25%	9.32%	6.08%	6.36%
Return After Taxes on Distributions	8.19%	7.99%	5.07%	5.50%
Return After Taxes on Distributions and Sale of Fund Shares	6.11%	7.07%	4.65%	5.06%
Lipper Balanced Fund Index (reflects no deduction for fees, expenses or taxes)	14.10%	8.73%	5.73%	7.00%
Standard & Poor's 500 Index (reflects no deduction for fees, expenses or taxes)	21.83%	15.79%	8.50%	9.12%
90 Day U.S. Treasury Bill (reflects no deduction for fees, expenses or taxes)	0.92%	0.27%	0.31%	2.24%

Investment Adviser

Holland & Company LLC.

Portfolio Manager

Michael Holland, Chairman of Holland & Company LLC, manages the Fund's portfolio; Mr. Holland has served as manager since the Fund's inception.

Purchase and Sale of Fund Shares

The minimum initial investment is \$1,000. The minimum subsequent investment is \$500 (or \$50 under the Automatic Investment Plan). You may redeem shares of the Fund on any business day (days when the New York Stock Exchange is open for business) through a selling group member or directly from the Fund by contacting the Fund in writing (c/o Holland Balanced Fund, P.O. Box 44183, Denver, CO 80202) or by telephone (1-800-30-HOLLAND). You generally buy and redeem shares at the Fund's next-determined net asset value after the Fund receives your request in good order.

Tax Information

The Fund's distributions are generally taxable to you as ordinary income, qualified dividend income, capital gains or a combination of the three, unless you are investing through a tax-advantaged arrangement, such as an individual retirement account.

MORE ABOUT THE FUND— INVESTMENT DETAILS

Investment Details of the Holland Balanced Fund

This section provides additional information regarding the Fund's principal investment objective, strategies, investments and risks.

Investment Objective

The Fund seeks to provide a high total investment return. In seeking this objective, the Adviser gives consideration to risk and volatility.

Principal Investment Strategies

The Fund pursues its investment objective by investing primarily in equity securities. Under ordinary market conditions, the Fund will invest at least 50% of its total assets in equity securities, at least 25% of its total assets in investment grade fixed-income securities, including U.S. Government securities of any maturity, and may invest up to 25% of its total assets in high-quality money market securities. However, the Adviser has discretion

to determine the proportion of the Fund's portfolio that will be invested in such equity and fixed-income securities at any given time depending on the Adviser's perception of existing and anticipated market and economic conditions.

A key component of the Adviser's approach is seeking to identify securities that the Adviser believes have been fundamentally mispriced by investor sentiment or other market forces. The Adviser identifies such opportunities as those in which earnings and profitability outlooks exceed the market's expectations. Where the Adviser believes such opportunities exist, the Fund's assets will be positioned in an effort to produce long-term price performance. The Adviser seeks to make the Fund tax efficient by offsetting portfolio gains with losses when such action is consistent with the Fund's primary investment objective.

Principal Investments

The Fund may invest in equity securities and fixed-income securities. Equity securities consist of common and preferred stock (including convertible preferred stock), bonds, notes and debentures convertible into common or preferred stock, stock purchase rights, warrants and rights, equity interests in trusts, partnerships, joint ventures or similar enterprises and American, Global or other types of depositary receipts. Most of the equity securities purchased by the Fund are expected to be traded on domestic or international stock exchanges or in over-the-counter markets. Fixed-income securities in which the Fund may invest consist of U.S. Government securities (which may not be backed by the full faith and credit of the U.S. Government), TIPS, U.S. and non-U.S. corporate fixed-income obligations and sovereign fixed-income obligations issued by governments and governmental entities, including supranational organizations such as the World Bank. The Adviser will have discretion to invest in the full range of maturities of fixed-income securities. The Fund will invest only in instruments which are rated Aa or better by Moody's Investors Services, Inc. or AA or better by Standard & Poor's Corporation, or which are determined by the Adviser to be of quality comparable to instruments so rated.

Comparison Indices

The Lipper Balanced Fund Index tracks funds whose primary objective is to conserve principal by maintaining at all times a balanced portfolio of both stocks and bonds. Typically, the stock/bond ratio ranges around 60%/40%.

The Standard & Poor's 500 Index (the "S&P 500") is a capitalization-weighted index of 500 widely held stocks recognized by investors to be representative of the stock market in general. The S&P 500 is unmanaged and does not reflect the actual cost of investing in the instruments that comprise the index.

The 90-Day U.S. Treasury Bill Index is an unmanaged index that measures the average return on three month U.S. Treasury Bills.

MORE INFORMATION ABOUT RISKS

Many factors affect the Fund's performance. The Fund's share price changes daily based on changes in market conditions in response to economic, political and financial developments and factors relating specifically to issuers of the securities held by the Fund. The direction and extent of those price changes will be affected by, among other things, the financial condition, industry and economic sector, and geographic location of the companies in which the Fund invests, and the Fund's level of investment in the securities of those companies. **When you redeem your shares of the Fund, they could be worth less than what you paid for them.**

The Fund's Statement of Additional Information ("SAI") includes additional information regarding the risks associated with the Fund's investments.

The following factors may significantly affect the Fund's performance. The sections entitled "Volatility" and "Risks of Investing in Fixed-Income Securities" describe principal risks of the Fund. The other factors set forth below are not considered principal risks for the Fund. The following discussion is intended to supplement the discussion of risk in the section entitled "A Summary of the Fund—Principal Risks."

Volatility

Market Risk. Stock and bond prices may fall or fail to rise over time for several reasons, including general financial market conditions, factors related to a specific issuer or industry and, with respect to bond prices, changing market perceptions of the risk of default and changes in government intervention (see "Issuer-Specific Risk" and "Risks of Investing in Fixed-Income Securities" below). These factors may also lead to periods of high volatility and reduced liquidity in the bond markets. During those periods, the Fund may experience high levels of shareholder redemptions, and may have to sell securities at times when it would otherwise not do so, and at unfavorable

prices. Equity securities generally have greater price volatility than fixed income securities, although under certain market conditions fixed income securities may have comparable or greater price volatility. Consequently, the value of your investment in the Fund will increase and decrease, which means that you could lose money.

Issuer-Specific Risk. The price of an individual security or a particular type of security can be more volatile than the market as a whole and can fluctuate differently than the market as a whole. An individual issuer's securities can rise or fall dramatically with little or no warning based upon such things as a better (or worse) than expected earnings report, news about the development of a promising product, distribution difficulties or the loss of key management personnel. There is also a risk that the price of a security may never reach a level that the Adviser believes is representative of its full value or that it may go down in price.

Legal and Regulatory Risk. Legal, tax, and regulatory changes could occur during the term of the Fund that may adversely affect the Fund. New (or revised) laws or regulations or interpretations of existing law may be issued by the IRS or Treasury Department, the Securities and Exchange Commission, the U.S. Federal Reserve or other banking regulators, or other governmental regulatory authorities, or self-regulatory organizations that supervise the financial markets that could adversely affect the Fund.

Risks of Investing in Fixed-Income Securities

Interest Rate Changes. There is a chance that fixed-income security prices overall will decline over short or even long periods due to rising interest rates. A wide variety of factors can cause interest rates to rise (e.g., central bank monetary policies, inflation rates, general economic conditions, etc.). This is especially true under current economic conditions because interest rates are at near-historically low levels. In general, interest rate risk should be lower for shorter-term fixed-income securities and higher for longer-term fixed-income securities. However, interest rate changes can be sudden and unpredictable, and the Fund may lose money as a result of movements in interest rates. High-quality corporate and U.S. Government fixed-income securities are not immune to interest rate risk.

Income Risk. There is a chance that the Fund's income from fixed-income securities—and thus its total return—will decline due to falling interest rates. Income risk is generally higher for short-term bonds and lower for long-term bonds, because in an environment of falling interest rates as bonds mature the Fund may be forced to reinvest in lower-yielding securities.

Credit Risk. There is a chance that an issuer of a fixed-income security will fail to make timely payments of interest or principal. The Fund attempts to minimize this risk by investing in securities considered investment grade at the time of purchase. However, even investment grade securities are subject to some credit risk. Changes in economic conditions or other circumstances can lead to a weakened capability to make principal and interest payments. If an issuer of a fixed-income security fails to make timely payments, it could affect the Fund's performance and the Fund might not achieve its investment objective.

Defensive Strategies

In response to market, economic, political or other conditions, the Adviser may temporarily use a different investment strategy for the Fund for defensive purposes. Such a strategy could include investing up to 100% of the Fund's assets in cash or high-quality money market securities. If the Adviser does so, it could affect the Fund's performance and the Fund might not achieve its investment objective.

Risks of Foreign Securities

Although the Adviser currently does not intend to emphasize foreign securities in the Fund, it reserves the right to invest as much as one-third of the Fund's total assets in foreign securities. Foreign securities may be riskier than U.S. investments because of factors such as unstable international political and economic conditions, currency fluctuations, foreign controls on investment and currency exchange, withholding or other taxes, a lack of adequate company information, less liquid and more volatile markets, and a lack of governmental regulation.

PORTFOLIO MANAGER

Michael Holland is the portfolio manager for the Fund. Mr. Holland's money management and entrepreneurial skills have been employed on behalf of a number of leading asset management and investment banking companies.

At The Blackstone Group from January 1994 through June 1995, Mr. Holland was a General Partner and Chief Executive Officer of Blackstone Alternative Asset Management, where he supervised the management of the firm's partnership investment fund. Prior to that, Mr. Holland served as Vice Chairman at Oppenheimer & Co., from March 1992 through January 1994, where he helped launch and manage a number of closed-end mutual funds.

From 1989 to 1992, Mr. Holland was Chairman and Chief Executive Officer of Salomon Brothers Asset Management Inc. Before that he was President and Chief Executive Officer of First Boston Asset Management Corporation, where client assets grew to approximately \$6 billion under his leadership.

A graduate of Harvard College and Columbia University Graduate School of Business Administration, Mr. Holland began his career at J.P. Morgan & Co. in 1968.

Mr. Holland makes frequent appearances on television programs such as CNN, Bloomberg Business News and CNBC.

Additional information about Mr. Holland's compensation, other accounts managed, and ownership of securities in the Fund is available in the SAI.

YOUR ACCOUNT

This section describes the services that are available to shareholders.

Types of Accounts

If you are making an initial investment in the Fund, you will need to open an account. You may establish the following types of accounts:

- **Individual or Joint Ownership.** One person owns an individual account while two or more people own a joint account. We will treat each individual owner of a joint account as authorized to give instructions on purchases, sales and exchanges of shares without notice to the other owners. However, we will require each owner's signature guarantee for any transaction requiring a signature guarantee.
- **Gift or Transfer to Minors.** A Custodian maintains a Uniform Gifts to Minors Act (UGMA) or Uniform Transfers to Minors Act (UTMA) account for the benefit of a minor. To open an UGMA or UTMA account, you must include the minor's social security number on the application.
- **Trust.** A trust can open an account. You must include the name of each trustee, the name of the trust and the date of the trust agreement on the application.
- **Corporations, Partnerships and Other Legal Entities.** Corporations, partnerships and other legal entities may also open an account. A general partner of the partnership or an authorized officer of the corporation or other legal entity must sign the application and resolution form.
- **Retirement.** If you are eligible, you may set up your account under a tax-qualified retirement arrangement, such as an Individual Retirement Account. Your financial consultant can help you determine if you are eligible.

Shareholder Services

The Fund offers a number of shareholder services designed to facilitate investment in its shares. Full details as to each of such services, copies of the various plans described below and instructions as to how to participate in various services or plans, or how to change options with respect thereto, can be obtained from the Fund or ALPS Distributors, Inc. ("ALPS" or the "Distributor") or ALPS Mutual Fund Services, Inc. (the Fund's "Transfer Agent").

- **Automatic Investment Plan.** An investor who opens an account and wants to make subsequent, periodic investments in the Fund by electronic funds transfer from a bank account may establish an Automatic Investment Plan on the account. The investor specifies the frequency (monthly, quarterly or yearly) and the automatic investment amount (\$50 or more).
- **Automatic Clearing House Purchases.** An investor may, at his or her request, make additional investments in the Fund by giving his or her bank a voided check with pre-arranged instructions to withdraw funds from his or her bank account and deposit such funds into his or her Holland Balanced Fund account.
- **Automatic Reinvestment of Dividends and Capital Gains Distributions.** All dividends and capital gains distributions are reinvested automatically in full and fractional shares of the Fund, without a sales charge, at the net asset value per share next determined on the ex-dividend date of such distribution. A shareholder may at any time, by written notification to the Transfer Agent, elect to have subsequent dividends or both dividends and capital gains distributions paid in cash rather than reinvested, in which event payment will be mailed on or around the payment date.
- **IRAs.** An individual retirement account (“IRA”) is available generally for all working individuals who receive compensation (which for self-employed individuals includes earned income) for services rendered and for all individuals who receive alimony or separate maintenance payments pursuant to a divorce or separation instrument. Shareholders should consult with a financial adviser regarding an IRA.
- **Householding.** In order to reduce the volume of mail you receive from the Fund and to help keep Fund expenses down we automatically deliver only one copy of any prospectus or financial report and (if and when permitted by law) other information to all shareholders who share the same mailing address unless you elect not to participate in householding. If at anytime you do not wish to participate in householding, please call the Transfer Agent at 1-800-30-HOLLAND and you will begin to receive your own prospectus and shareholder reports within 30 days.

Shareholders may inquire about their Fund accounts by calling the Transfer Agent at 1-800-30-HOLLAND. Also, shareholders can receive the net asset value per share of the Fund by calling the toll-free number.



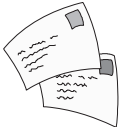
Purchasing Shares



Shares of the Fund are available to investors making a minimum initial investment of \$1,000. The minimum for subsequent investments is \$500. The Fund or the Adviser may waive or lower these minimums in certain cases.

You must complete and sign an application for each account you open with the Fund. Additionally, when completing a new account application, you will be required to supply the Fund with information, such as your tax identification number, that will assist the Fund in verifying your identity, as required by federal law. If you are unable to provide sufficient information to verify your identity, the Fund will not open an account for you. As required by law, the Fund may employ various procedures, such as comparing your information to fraud databases or requesting additional information and documentation from you, to ensure that the information supplied by you is correct.

The price for Fund shares is the Fund's net asset value ("NAV") per share. We determine the NAV as of the close of regular trading on the New York Stock Exchange ("NYSE") (normally 4:00 p.m. Eastern time) every day that the Exchange is open (a "Business Day"). The NYSE is not open on New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day or Christmas Day. We will price your order at the next NAV calculated after the Fund accepts your order. For more information on how we price shares, see "Pricing of Fund Shares" on page 14.

The Fund and the Distributor each reserve the right to reject any purchase for any reason, including failure to provide the Fund with information necessary to confirm your identity as required by law, and to cancel any purchase due to non-payment. You must make all purchases in U.S. dollars and draw all checks on U.S. banks. We will not accept cash or third-party checks for the purchase of shares.

Method of Purchase	Purchase Procedures
<p><i>Through a Financial Professional</i></p> 	<p>Contact your financial consultant.</p>
<p><i>Through Selling Group Members</i></p> 	<p>ALPS authorizes certain securities dealers, banks or other financial service firms (collectively, “Selling Group Members”) to purchase your shares on your behalf. To receive that day’s share price:</p> <ul style="list-style-type: none"> • you must place your order with the Selling Group Member before the close of regular trading on the NYSE (normally 4:00 p.m. Eastern time); and • the Selling Group Member must adhere to ALPS’ requirements for purchasing shares.
<p><i>By Mail</i></p> 	<p>To purchase shares of the Fund, send your completed application to:</p> <p style="text-align: center;">Holland Balanced Fund PO Box 44183 Denver, Colorado 80202</p> <p>Include with your application your check, payable to “Holland Balanced Fund.”</p>

<p><i>By Wire</i></p> 	<ul style="list-style-type: none"> • Initial Purchase: You will need to instruct a Federal Reserve System member bank to wire funds to: <ul style="list-style-type: none"> State Street Bank & Trust Co. Corporate Headquarters State Street Financial Center One Lincoln Street Boston, Massachusetts 02111 ABA #: 011000028 DDA #: 32951014 Attn.: Holland Balanced Fund Shareholder Acct. # Shareholder Name
	<ul style="list-style-type: none"> • Subsequent Purchase: Wire funds to the designated bank account for the Fund, listed above. <p>You may wire funds between 8:00 a.m. and 4:00 p.m. Eastern time. To make a same-day wire investment, please call the Transfer Agent at 1-800-30-HOLLAND to notify us of your intention to wire funds, and make sure your wire arrives by 4:00 p.m. Eastern time. Please note that your bank may charge a fee for the wire.</p>
<p><i>Subsequent Purchases</i></p> 	<p>The minimum subsequent purchase is \$500 (or \$50 under the Automatic Investment Plan).</p>
<p>IMPORTANT NOTE</p>	<p>You can redeem shares that you purchased by check. However, while we will process your redemption request at the next-determined NAV after we receive it, your redemption proceeds will not be available until your check clears. This could take up to ten calendar days from the date of purchase.</p>

Redeeming Shares

You have the right to sell (“redeem”) all or any part of your shares subject to certain restrictions. Selling your shares in the Fund is referred to as a “redemption.” We will redeem your shares at the NAV next computed following receipt of your redemption request in good order. See “Redemption Procedures—Request in ‘Good Order’ ” on page 12.

We will mail your redemption proceeds to your current address or transmit them electronically to your designated bank account. Under normal circumstances, we will send your redemption proceeds to you within seven days after we receive your redemption request. The Fund may delay paying redemption proceeds if the request is made within 10 days of the purchase of such shares and the payment or customer verification process is not complete. There will be no such delay for redemptions following purchases paid by federal funds wire or by bank cashier’s check, certified check or treasurer’s check. Investments in the Fund may not be transferred. The right of any shareholder to receive payment with respect to any redemption may be suspended or the payment of the redemption proceeds postponed during any period in which the NYSE is closed (other than weekends or holidays) or trading on the NYSE is restricted or, to the extent otherwise permitted by the Investment Company Act of 1940, as amended, if an emergency exists as a result of which disposal by the Fund of securities owned by it is not reasonably practicable or it is not reasonably practicable for the Fund fairly to determine the value of its net assets. In addition, the Securities and Exchange Commission may by order permit suspension of redemptions for the protection of shares of the Fund.

The Fund normally intends to pay redemption requests in cash using cash held by the Fund, with cash generated by the Fund through the sale of cash equivalents and other Fund assets.


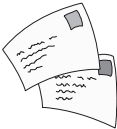
We will not process your redemption request if it is not in proper form (see chart below). We will notify you if your redemption request is not in proper form.


If, as a result of your redemption, your account value drops below \$500, we may involuntarily redeem the remaining shares in your account. We will notify you in writing of our intent to redeem your shares. We will allow thirty days thereafter for you to make an additional investment to avoid liquidation of the account.

The Fund will pay redemption proceeds only to the shareholder of record, or to a court-appointed guardian or executor of the shareholder of record.

Signature Guarantees

In the event your redemption request is over \$50,000, your redemption request must be accompanied by a “signature guarantee” by a national bank or other bank that is a member of the Federal Reserve System (not a savings bank) or by a member firm of any national or regional securities exchange or other eligible guarantor institution. Notarized signatures are not sufficient.

Method of Redemption	Redemption Procedures
<p data-bbox="140 483 280 512"><i>By Telephone</i></p> 	<p data-bbox="368 483 899 730">You may authorize redemption of some or all shares in your account by telephoning the Transfer Agent at 1-800-30-HOLLAND (or selected dealers at their respective numbers) between 8:30 a.m. and 4:00 p.m. Eastern time on any day the Fund is open. For our mutual protection, all redemption requests must include the information listed in “Request in ‘Good Order,’” below.</p> <p data-bbox="368 754 843 842">You will <i>not</i> be eligible to use the telephone redemption service if you have declined or canceled your telephone investment privilege.</p>
<p data-bbox="140 906 228 935"><i>By Mail</i></p> 	<p data-bbox="368 906 814 935">You may send your redemption request to:</p> <p data-bbox="425 954 684 1042">Holland Balanced Fund PO Box 44183 Denver, Colorado 80202</p> <p data-bbox="368 1066 899 1153">For our mutual protection, all redemption requests must include the information listed in “Request in ‘Good Order,’” below.</p>

<p><i>By Wire</i></p> 	<p>You may request your redemption proceeds be wired directly to the bank account designated on your application. Your bank may impose a fee for the incoming wire. For our mutual protection, all redemption requests must include the information listed in “Request in ‘Good Order,’ ” below.</p>
<p><i>Request in “Good Order”</i></p>	<p>For our mutual protection, all redemption requests must include:</p> <ul style="list-style-type: none"> • your account number • the amount of the transaction • for mail request, signatures of all owners exactly as registered on the account • signature guarantees, if your redemption request is over \$50,000 (Signature guarantees can be obtained at most banks, credit unions, and licensed brokers) • any supporting legal documentation that may be required. <p>Your redemption request will be processed at the next-determined NAV after we have received all required information.</p>
<p>IMPORTANT NOTE</p>	<p>Once we have processed your redemption request, and a confirmation number has been given, the transaction cannot be revoked.</p>

Options for Redemption Proceeds

You may receive your redemption proceeds by check or by wire.

Check Redemptions. Normally we will mail your check within two Business Days of a redemption.

Automated Clearing House (“ACH”)/Wire Redemptions. Before you can receive redemption proceeds by ACH or wire, you must establish this option by completing a special form or the appropriate section of your account application.

Payment will ordinarily be made by ACH/wire on the next Business Day, but, in any case, within no more than seven days from the date of receipt of your request.

Telephone Redemptions. Telephone redemption is made available to shareholders of the Fund on the Account Application Form. Telephone redemptions are easy and convenient, but this account option involves a risk of loss from unauthorized or fraudulent transactions. We will take reasonable precautions to protect your account from fraud. You should do the same by keeping your account information private and by reviewing immediately any account statements and confirmations that you receive. Please contact us immediately about any transaction you believe to be unauthorized.

The Fund reserves the right to refuse a telephone redemption if it is believed advisable to do so. We may also require a personal identification code from the caller.

The Fund and the Transfer Agent will not be responsible for any account losses due to telephone fraud, as long as we have taken reasonable steps to verify the caller's identity. If you wish to cancel the telephone redemption feature for your account, please notify us in writing.

Cost Basis Reporting

When you redeem Fund shares, the Fund or, if you purchase your shares through a Selling Group Member or other financial professional (each, an "intermediary"), your intermediary generally is required to report to you and the IRS on an IRS Form 1099-B, or other applicable form, cost-basis information with respect to those shares, as well as information about whether any gain or loss on your redemption or exchange is short- or long-term and whether any loss is disallowed under the "wash sale" rules. This reporting requirement is effective for Fund shares acquired by you (including through dividend reinvestment) on or after January 1, 2012, when you subsequently redeem those shares. Such reporting generally is not required for shares held in a retirement or other tax-advantaged account. Cost basis is typically the price you pay for your shares (including reinvested dividends), with adjustments for certain commissions, wash-sales, organizational actions, and other items, including any returns of capital paid to you by the Fund in respect of your shares. Cost basis is used to determine your net gains and losses on any shares you redeem in a taxable account.

The Fund or your intermediary, as applicable, will permit you to select from a list of alternative cost basis reporting methods to determine your cost basis in Fund shares acquired on or after January 1, 2012. If you do not select a particular cost basis reporting method, the Fund or your intermediary will apply its default cost basis reporting method to your shares. If you hold your shares directly in a Fund account, the Fund's default method (or the method you have selected by notifying the Fund) will apply; if you hold your shares in an account with an intermediary, the intermediary's default method (or the method you have selected by notifying the intermediary) will apply. Please see the Fund's website (www.thehollandfund.com) or consult your intermediary, as applicable, for more information on the available methods for cost basis reporting and how to select or change a particular method. You should consult your tax advisor concerning the application of these rules to your investment in the Fund, and to determine which available cost basis method is best for you. Please note that you are responsible for calculating and reporting your cost basis in Fund shares acquired prior to January 1, 2012 as this information will not be reported to you by the Fund and may not be reported to you by your intermediary.

Policies to Prevent Market Timing

The Fund is intended as a long-term investment. As such, excessive exchanges and/or short-term market timing activities are prohibited. Frequent purchases and redemptions of Fund shares ("market timing") may present risks for other shareholders of the Fund, which may include, among other things, dilution in the value of Fund shares held by long-term shareholders, interference in the efficient management of the Fund's portfolio and increased brokerage costs. Pursuant to policies and procedures adopted by the Board of Directors, the Fund's Transfer Agent monitors trading activity, identifies suspicious activity and notifies the Fund's President of such activity. The Fund's President reserves the right to reject any purchase order that in his opinion may be excessive in frequency and/or amount or otherwise potentially disruptive to the Fund.



The Fund cannot always know about or reasonably detect excessive trading by shareholders who purchase shares of the Fund through financial intermediaries. Intermediaries generally maintain omnibus accounts with the Fund, which do not allow access to individual shareholders' account information. There is a risk that the Fund's policies and procedures will prove ineffective in whole or in part to detect or prevent frequent trading. The Fund may alter its policies and procedures at any time without prior notice to shareholders.

Portfolio Securities Disclosure

The Fund's portfolio securities disclosure policy is described in the SAI.

How to Reach the Fund

We are available to answer your questions about the Fund or your account by telephone or by mail Monday through Friday 9:00 a.m. to 5:00 p.m. Eastern time. Please note, however, that purchase or redemption requests must be received by 4:00 p.m. Eastern time on a day the Fund is open for business.

<p><i>By telephone</i></p> 	<p>1-800-30-HOLLAND 1-800-304-6552 Call for account or Fund information</p>
<p><i>By regular, express or registered mail</i></p> 	<p>Holland Balanced Fund PO Box 44183 Denver, Colorado 80202</p>

PRICING OF FUND SHARES

The Fund's NAV per share is calculated on each Business Day. The NAV is the value of a single share of the Fund. State Street Bank and Trust Company, the Fund's administrator, calculates the NAV for the Fund at the close of regular trading each day the NYSE is open (normally 4 p.m. Eastern time). The NAV is determined by subtracting the total of the Fund's liabilities from its total assets and dividing the remainder by the number of shares outstanding. The value of the Fund's total assets is generally based on the market value of the securities that the Fund holds. Equity securities, if traded on the valuation date, are valued at the last quoted sale price on the exchange on which the security is principally traded. If there were no sales on a particular date, then the security would be valued at the last bid price reported for the security. The Nasdaq official closing price is the primary price source for the securities trading through that market. Fixed-income securities are valued in the following order: (a) by using readily available market quotations provided

by a pricing service; (b) by using a market value from a pricing service generated by a pricing matrix based upon yield data for securities with similar characteristics; or (c) by obtaining direct written broker-dealer quotations. Interest-bearing commercial paper with remaining maturities of 60 days or less are valued at amortized cost.

Securities for which market quotations are not readily available, or for which the Adviser believes the market quotations are unreliable, are valued at their fair values pursuant to guidelines established by the Board of Directors. The Fund's Board of Directors has adopted procedures for fair valuing securities in the event that the Fund holds a foreign security and a significant event occurs after the relevant foreign market has closed, but before the NAV calculation. The Fund's shares will not price on days when the NYSE is not open for business. In addition, events in other markets could affect the value of Fund shares on days when the Fund does not price its shares.

DISTRIBUTIONS

Long-term vs. Short-term capital gains:

- **Long-term capital gains are realized on securities held by the Fund for more than one year and are distributed to you as capital gains distributions.**
- **Short-term capital gains are realized on securities held by the Fund for one year or less and are distributed to you as ordinary dividend distributions.**

The Fund passes substantially all of its income and capital gains along to its shareholders as distributions. When a fund earns dividends from stocks and interest from bonds and other fixed-income securities and distributes these earnings to shareholders, it is called a dividend distribution. The Fund realizes capital gains when it sells securities for a higher price than it paid for such securities. When net long-term capital gains are distributed to shareholders, it is called a capital gains distribution. Distributions attributable to net short-term capital gains are considered ordinary income for this purpose and are treated as dividend distributions.

The Fund distributes dividends of net investment income quarterly and of net realized capital gains at least annually. Capital gains distributions will typically be declared and paid in December.

You will receive distributions from the Fund in additional shares of the Fund unless you choose to receive your distributions in cash. Unless you choose to receive your distributions in cash, your dividend and capital gains distributions will be reinvested automatically in shares of the Fund, without a sales charge, at the NAV per share next determined on the ex-dividend date of such distribution. If you wish to change the way in which you receive distributions, you should call 1-800-30-HOLLAND for instructions.

If you have elected to receive distributions in cash, and the postal or other delivery service returns your check to the Fund as undeliverable, you will not receive interest on amounts represented by the uncashed checks.

FEDERAL TAX CONSIDERATIONS

Your investment may have tax consequences that you should consider. If your account is a tax-deferred or tax-exempt account (for example, an IRA or a qualified employee benefit plan account), the following tax discussion may not apply.

Some of the more common U.S. federal tax consequences are described here, but you should consult your tax adviser about your particular situation. **Although it is not an investment objective, the Adviser will attempt to take into account the tax consequences of its investment decisions.** However, there may be occasions when the Adviser's investment decisions will result in a negative tax consequence for the Fund's shareholders.

Taxes on Distributions

You will generally be subject to federal income tax and possibly state taxes on all Fund distributions. Your distributions will be taxed in the same manner whether you receive the distributions in cash or reinvest them in additional shares of the Fund. If you reinvest your distributions in additional shares, you will generally be treated for federal income tax purposes as receiving a distribution in an amount equal to the NAV, on the date of the distribution, of the additional shares you received.

Distributions that are derived from the Fund's investment income and short-term capital gains (referred to below as "dividends") will generally be taxable to you as ordinary income. A portion of such dividends may qualify for the dividends-received deduction generally available to corporate shareholders and may be eligible to be treated as "qualified dividend income" in

the case of individual shareholders, provided that the Fund and its shareholders meet certain holding period and other requirements with respect to the underlying stock and the shareholder's Fund shares, respectively. Qualified dividend income is taxed at rates applicable to net capital gain.

Distributions that are derived from the Fund's net long-term capital gain and that are properly reported by the Fund as "capital gain dividends" will generally be taxable to you as a long-term capital gain includible in net capital gain and taxed to individuals at reduced rates relative to ordinary income, regardless of the length of time you have owned Fund shares.

The Internal Revenue Code of 1986, as amended generally imposes a 3.8% Medicare contribution tax on the net investment income of certain individuals, trusts and estates to the extent their income exceeds certain threshold amounts. Net investment income generally includes for this purpose dividends, including any capital gain dividends paid by the Fund, and net gains recognized on the exchange, sale or other taxable disposition of shares of the Fund. Shareholders are advised to consult their tax advisors regarding the possible implications of this additional tax on their investment in the Fund.

Dividends and capital gains distributions by the Fund generally are taxable to you at the time the dividend or distribution is made. However, any dividend or distribution that is declared in October, November or December of any year and is payable to shareholders of record on a specified date in any such month will be deemed to have been received by shareholders and paid by the Fund on December 31 of such year if such dividends are actually paid during January of the following year.

Unless you hold shares through a tax-advantaged account, you may want to avoid investing in the Fund close to the date of a distribution because you pay the full pre-distribution price for your shares and then receive part of your investment back as a taxable distribution.

Taxes on Sales, Exchanges or Redemptions

If you sell, exchange or redeem your shares of the Fund, you will be subject to tax on any taxable gain. Your taxable gain or loss is computed by subtracting your tax basis in the shares from the proceeds from sale, exchange or redemption. Because your tax basis depends on the original purchase price and on the price at which any dividends may have been reinvested, you should keep your account statements so that you or your tax

preparer will be able to determine whether a sale or exchange will result in a taxable gain or loss. See “Cost Basis Reporting” above regarding the requirement that the Fund (or your intermediary) report your cost basis to you with respect to shares that you purchased on or after January 1, 2012.

Generally, your gain or loss will be a long-term gain or loss if you have held the Fund shares for more than one year. If you sell or otherwise dispose of a share of the Fund before holding it for more than six months, any loss on the sale or other taxable disposition of such share will be treated as a long-term capital loss to the extent of any capital gain dividends you received (or are deemed to have received) with respect to such share. A loss realized on a sale or exchange of shares may be disallowed if other shares are acquired, including by means of reinvestment of distributions, within a 61-day period beginning 30 days before and ending 30 days after the date that the shares are disposed of.

Backup Withholding

The Fund generally is required to withhold U.S. federal income tax (“backup withholding”) from taxable distributions and redemption proceeds payable to non-corporate shareholders who fail to provide the Fund with their correct taxpayer identification numbers, who have under-reported dividend or interest income, who fail to make certain required certifications, or who have been notified by the IRS that they are subject to backup withholding. Backup withholding is not an additional tax. Any such withheld amounts may be credited against the shareholder’s U.S. federal income tax liability, provided the appropriate information is furnished to the IRS.

Contractual Arrangements

The Fund enters into contractual arrangements with various parties, including, among others, the Adviser, administrator and custodian, Distributor, and Transfer Agent, who provide services to the Fund. Shareholders are not parties to, or intended (or “third-party”) beneficiaries of, any of those contractual arrangements, and those contractual arrangements are not intended to create in any individual shareholder or group of shareholders any right to enforce them against the service providers or to seek any remedy under them against the service providers, either directly or on behalf of the Fund.

This Prospectus provides information concerning the Fund that you should consider in determining whether to purchase shares of the Fund.

None of this Prospectus, the SAI or any of the above-referenced contracts is intended to, nor does it, give rise to an agreement or contract between the Fund and any investor, or give rise to any contract or other rights in any individual shareholder, group of shareholders or other person other than any rights conferred explicitly by federal or state securities laws that may not be waived.

MANAGEMENT

Investment Adviser

Holland & Company LLC is the Fund's investment adviser. The Adviser's address is 375 Park Avenue, New York, NY 10152.

Under the terms of an investment advisory agreement, subject to the oversight of the Board of Directors of the Fund, the Adviser is responsible for making day-to-day investment decisions and engaging in portfolio transactions. The Adviser provides office space, facilities, equipment and personnel necessary to perform its duties under the investment advisory agreement.

As compensation for its services, the Fund pays the Adviser a fee at the annual rate of 0.75% of average daily net assets of the Fund.

The Adviser may waive all or part of its fee from time to time. The Fund will not be required to reimburse the Adviser for any advisory fees waived. The Adviser has currently voluntarily agreed to waive its fees to the extent necessary to limit the Fund's total operating expenses to 1.75% (on an annualized basis) of the Fund's average daily net assets. The Adviser may discontinue this cap on total expenses at any time, in its sole discretion.

For a discussion regarding the basis for the approval of the Fund's investment advisory agreement by its Board of Directors, please see the Fund's most recent shareholder report for the period ended September 30th.

Other Service Providers

The Fund relies on other companies to provide necessary services for its day-to-day operations. Below is a list of these service providers.

Administrator and Custodian

State Street Bank and Trust Company
One Lincoln Street
Boston, Massachusetts 02111

Distributor

ALPS Distributors, Inc.
1290 Broadway
Suite 1100
Denver, Colorado 80203

Transfer Agent

ALPS Mutual Fund Services, Inc.
1290 Broadway
Suite 1100
Denver, Colorado 80203

Counsel

Ropes & Gray LLP
Prudential Tower
800 Boylston Street
Boston, Massachusetts 02199

Independent Registered Public Accounting Firm

BBD, LLP
1835 Market Street, Floor 3
Philadelphia, Pennsylvania 19103

FINANCIAL HIGHLIGHTS

The Financial Highlights table is intended to help you understand the Fund's financial performance for the past five years. Certain information reflects financial results for a single Fund share. The total returns in the table represent the rate that an investor would have earned or lost on an investment in the Fund (assuming reinvestment of all dividends and distributions). This information has been derived from the Fund's financial statements audited by BBD, LLP, whose report, along with the Fund's financial statements, are included in the Fund's annual report, which is available upon request. The financial information included in this table should be read in conjunction with the financial statements incorporated by reference in the SAI.

<i>For a capital share outstanding throughout each year</i>	<i>For the Year Ended</i>				
	<i>9/30/17</i>	<i>9/30/16</i>	<i>9/30/15</i>	<i>9/30/14</i>	<i>9/30/13</i>
Per Share Data					
Net asset value, beginning of year	\$ 19.05	\$ 18.89	\$ 20.30	\$ 18.18	\$ 16.73
Increase/(Decrease) from Investment Operations					
Net investment income (loss)	0.01	(0.02)	(0.30)	(—)(a)	(—)(a)
Net realized and unrealized gain (loss) on investments	1.54	1.59	(0.38)	2.57	1.87
Total income (loss) from operations . . .	1.55	1.57	(0.41)	2.57	1.87
Less Dividends and Distributions From:					
Net investment income	—	—	—	—	(0.02)
Net realized gain	(0.69)	(1.41)	(1.00)	(0.45)	(0.40)
Return of capital	—	—	—	—(a)	—
Total dividends and distributions	(0.69)	(1.41)	(1.00)	(0.45)	(0.42)
Net asset value, end of year	\$ 19.91	\$ 19.05	\$ 18.89	\$ 20.30	\$ 18.18
Total return(b)	8.23%	8.49%	(2.30)%	14.30%	11.56%
Ratios/Supplemental Data					
Net assets, end of year (000's)	\$31,582	\$30,827	\$29,412	\$31,273	\$28,673
Ratio of expenses to average net assets before fee waivers	1.94%	2.00%	1.95%	1.93%	2.01%
Ratio of expenses to average net assets after fee waivers	1.75%	1.75%	1.75%	1.75%	1.73%
Ratio of net investment income (loss) to average net assets after fee waivers . . .	0.06%	(0.11)%	(0.14)%	(0.03)%	(0.01)%
Portfolio turnover	30.43%	0.00%	27.81%	0.00%	0.00%

(a) Amount rounds to less than \$0.01.

(b) Total return would have been lower had certain expenses not been waived or reimbursed.

PRIVACY POLICY

Protecting your privacy is important to us at Holland & Company LLC and we want you to know how we collect personal information from you and how we use that information. We gather information from you from your account application or other forms that you may deliver to us. We need this information to process your requests and transactions, such as opening an account. We also collect information about your transactions with the Fund. In servicing your account, we may need to provide your personal information to an affiliate or a service provider (which may include the Fund's Distributor or Transfer Agent) for such purposes as sending your account statement or other information about our products and services to you.

Other than for servicing your specific account needs, WE DO NOT DISCLOSE ANY INFORMATION ABOUT YOU OR ANY OF OUR FORMER CUSTOMERS TO ANYONE.

To protect your personal information, we permit access only by authorized employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards that comply with federal standards to guard your personal information.

Where to find more information:

You will find more information about the Fund in the following documents:

- **Annual and semi-annual reports:** Our annual and semi-annual reports list the holdings in the Fund, describe the Fund's performance, include financial statements for the Fund, and discuss the market conditions and strategies that significantly affected the Fund's performance during the last fiscal year.
- **Statement of Additional Information ("SAI"):** The SAI contains additional and more detailed information about the Fund.

The SAI and the financial statements included in the current annual and semi-annual reports are incorporated by reference into (and are thus a part of) this Prospectus.

There are four ways to get copies of these documents:

1. Call or write for one, and a copy will be sent without charge.

Holland Balanced Fund

PO Box 44183

Denver, Colorado 80202

1-800-30-HOLLAND (or 1-800-304-6552)

2. Go to the Fund's website (www.thehollandfund.com) and download a free copy.
3. Call or write the Public Reference Room of the Securities and Exchange Commission ("SEC") and ask them to mail you a copy. The SEC charges a fee for this service. You can also go to the Public Reference Room and copy the documents while you are there. Information about the Public Reference Room may be obtained by calling the number below.

Securities and Exchange Commission

Public Reference Section

Washington, D.C. 20549-1520

1-202-551-8090

Email: publicinfo@sec.gov

4. Go to the SEC's website (www.sec.gov) and download a free text-only version.

If you are a current Fund shareholder who would like information about your account, account transactions, or account statements, please call us at 1-800-30-HOLLAND (or 1-800-304-6552).

If you purchased your shares through a financial institution, you may contact that institution for more information.

The Holland Balanced Fund's Investment Company Act File Number is 811-09060.

