

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.96%
ALLERGAN PLC	0.68%
AMERICAN INTL GROUP, INC.	1.00%
ARCONIC, INC.	2.31%
ARRIS INTERNATIONAL PLC	0.29%
BANK OF AMERICA CORP	3.80%
BASF AG - SPONSORED ADR	0.78%
BP PLC - ADR	1.33%
CA, INC	4.42%
CARPENTER TECHNOLOGY	0.26%
CHESAPEAKE ENERGY CORP	0.25%
CITIGROUP, INC.	5.87%
CNO FINANCIAL GROUP, INC.	4.48%
CONAGRA BRANDS, INC.	0.86%
ELI LILLY & CO	3.64%
ENSCO PLC - CLASS A	0.74%
ENTERGY CORP	1.67%
EURONAV NV	2.14%
EXELON CORPORATION	2.87%
FEDEX CORPORATION	2.20%
GOLAR LNG PARTNERS LP	2.89%
HERBALIFE LTD.	3.10%
HEWLETT PACKARD ENTERPRIS	0.73%
HOME DEPOT, INC. (THE)	1.95%
HP, INC.	0.56%
JPMORGAN CHASE & CO	4.98%
KBR, INC.	6.37%
LENNAR CORP - B SHARES	1.55%
MERCK & CO., INC.	3.23%
MICRO FOCUS INTL - ADR	0.22%
MICROSOFT CORPORATION	4.76%
NORTHROP GRUMMAN CORP	5.75%
ORACLE CORPORATION	0.54%
PFIZER INC	4.32%
PHILIP MORRIS INT'L, INC.	4.05%
REGAL ENTERTAINMENT GROUP	0.19%
ROYAL DUTCH SHELL, ADR A	1.40%
SUNTRUST BANKS INC	2.72%
TE CONNECTIVITY LTD.	0.58%
TIME WARNER, INC	1.22%
TUPPERWARE BRANDS CORP.	2.52%
TYSON FOODS	1.68%
VOYA FINANCIAL, INC.	1.45%
WAL MART STORES INC	1.66%
WELLS FARGO & CO	1.05%
	100.00%

Fund holdings are as of the date indicated and are subject to change. There is no guarantee that the fund continues to hold any of these securities. Holdings information should not be construed as a recommendation to purchase or sell a particular security.

HUBER CAPITAL SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.64%
ARRIS INTERNATIONAL PLC	1.72%
ATLANTIC CAPITAL BANC	1.35%
BOSTON PIZZA ROYALTIES	0.75%
C&F FINANCIAL CORP.	0.12%
CAPSTAR FINANCIAL HLDNGS	0.37%
CARPENTER TECHNOLOGY	1.15%
CARTER BANK & TRUST	0.21%
CATCHMARK TIMBER TRUST	1.11%
CNO FINANCIAL GROUP, INC.	4.33%
COMTECH TELECOMMUNICATION	6.57%
CONMED CORP	1.65%
ENOVA INTERNATIONAL	1.66%
ENSCO PLC - CLASS A	1.23%
EZCORP INC - CLASS A	2.41%
FIRST BANCORP/TROY NC	0.93%
FIRST CITIZENS BCSHS - A	4.34%
FIRST HORIZON NATIONAL	4.92%
Golar LNG Ltd.	1.53%
GOVERNMENT PROP INC TR	2.80%
GRANITE REAL ESTATE INVES	3.59%
GREAT PLAINS ENERGY INC	1.85%
HARSCO CORP	3.34%
HOEGH LNG PARTNERS LP	1.81%
ICONIX BRAND GROUP, INC.	2.08%
INNOSPEC INC	5.36%
KAISER ALUMINUM CORP	2.57%
KAPSTONE PAPER AND PACK	0.90%
KBR, INC.	6.74%
MERCER INTERNATIONAL, INC	0.30%
MILLER INDUSTRIES INC.	1.09%
NELNET,INC CLASS A	0.81%
OM ASSET MANAGEMENT PLC	1.71%
PARK STERLING CORPORATION	2.74%
PIZZA PIZZA ROYALTY CORP	1.01%
PORTLAND GENERAL ELECTRIC	1.85%
SCIENCE APPLICATION INT'L	2.82%
SYNTEL INC	0.03%
TEEKAY TANKERS LTD - CL A	2.43%
TENET HEALTHCARE CORP	0.85%
TUPPERWARE BRANDS CORP.	3.54%
UFP TECHNOLOGIES INC	0.52%
URANIUM PARTICIPATION COR	2.88%
VIRTUS INVESTMENT PART	6.17%
WILLIAM LYON HOMES - CL A	2.22%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.81%
ALLERGAN PLC	0.42%
ALLY FINANCIAL, INC.	0.50%
AMERICAN ELECTRIC POWER	0.43%
AMERICAN INTL GROUP, INC.	0.75%
ARCONIC, INC.	1.32%
ARRIS INTERNATIONAL PLC	0.47%
BANK OF AMERICA CORP	3.68%
BASF AG - SPONSORED ADR	1.09%
BP PLC - ADR	1.49%
CA,INC	3.82%
CHESAPEAKE ENERGY CORP	0.28%
CISCO SYSTEMS INC	3.02%
CITIGROUP, INC.	4.31%
CNO FINANCIAL GROUP, INC.	3.47%
CONAGRA BRANDS, INC.	0.97%
CONOCOPHILLIPS	0.41%
CORNING INC	0.49%
DXC TECHNOLOGY COMPANY	0.30%
ELI LILLY & CO	2.97%
ENSCO PLC - CLASS A	1.36%
ENTERGY CORP	1.40%
EURONAV NV	0.30%
EXELON CORPORATION	2.54%
FEDEX CORPORATION	1.84%
FIRST DATA CORP - CLASS A	0.52%
GOLAR LNG PARTNERS LP	2.42%
HERBALIFE LTD.	2.74%
HEWLETT PACKARD ENTERPRIS	1.08%
HOME DEPOT, INC. (THE)	2.01%
HP, INC.	0.49%
JPMORGAN CHASE & CO	3.90%
KBR, INC.	7.68%
LAMB WESTON HLGS, INC.	0.48%
LENNAR CORP - B SHARES	0.83%
MASTERCARD INC - CLASS A	1.59%
MERCK & CO., INC.	2.75%
MICRO FOCUS INTL - ADR	0.18%
MICROSOFT CORPORATION	3.96%
NEXTERA ENERGY, INC.	0.60%
NORTHROP GRUMMAN CORP	4.12%
ORACLE CORPORATION	1.48%
PFIZER INC	3.57%
PHILIP MORRIS INT'L, INC.	3.40%
Regal Entertainment Group	0.10%
ROYAL DUTCH SHELL, ADR A	1.98%
SUNTRUST BANKS INC	1.71%
TE CONNECTIVITY LTD.	0.51%
TIME WARNER, INC	1.47%
TUPPERWARE BRANDS CORP.	2.91%
TYSON FOODS	1.58%
VERIZON COMMUNICATIONS	0.40%
VODAFONE GROUP PLC - ADR	0.47%
VOYA FINANCIAL, INC.	0.90%
WAL MART STORES INC	2.40%
WELLS FARGO & CO	1.35%
	100.00%

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HUBER CAPITAL MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	-0.14%
ARCONIC, INC.	2.29%
ATLANTIC CAPITAL BANC CA,INC	2.90%
CNO FINANCIAL GROUP, INC.	4.30%
COMTECH TELECOMMUNICATION	2.95%
CONAGRA BRANDS, INC.	6.70%
CONMED CORP	0.41%
ENSCO PLC - CLASS A	0.97%
ENTERGY CORP	1.91%
EZCORP INC - CLASS A	2.34%
FIRST CITIZENS BCSHS - A	2.45%
FIRST HORIZON NATIONAL	2.29%
Golar LNG Ltd.	5.05%
GOLAR LNG PARTNERS LP	0.83%
GOVERNMENT PROP INC TR	3.71%
GRANITE REAL ESTATE INVES	3.34%
GREAT PLAINS ENERGY INC	3.23%
HARSCO CORP	1.12%
HERBALIFE LTD.	1.80%
HEWLETT PACKARD ENTERPRIS	2.91%
ICONIX BRAND GROUP, INC.	0.90%
INNOSPEC INC	1.75%
KAISER ALUMINUM CORP	5.67%
KAPSTONE PAPER AND PACK	2.53%
KBR, INC.	0.79%
LAMB WESTON HLGS, INC.	6.25%
LENNAR CORP - B SHARES	1.33%
MICRO FOCUS INTL - ADR	1.02%
PORTLAND GENERAL ELECTRIC	0.27%
SCIENCE APPLICATION INT'L	0.84%
SUNTRUST BANKS INC	1.64%
TEEKAY TANKERS LTD - CL A	3.67%
TENET HEALTHCARE CORP	2.86%
TUPPERWARE BRANDS CORP.	0.81%
TYSON FOODS	4.93%
URANIUM PARTICIPATION COR	0.86%
VIRTUS INVESTMENT PART	5.82%
WILLIAM LYON HOMES - CL A	5.70%
	<u>1.00%</u>
	100.00%

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