

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.38%
ALLERGAN PLC	0.70%
BANK OF AMERICA CORP	4.26%
BP PLC - ADR	1.76%
CARPENTER TECHNOLOGY	0.35%
CHESAPEAKE ENERGY CORP	3.61%
CITIGROUP, INC.	5.11%
CNO FINANCIAL GROUP, INC.	4.51%
COMTECH TELECOMMUNICATION	0.72%
CONAGRA BRANDS, INC.	0.96%
ELI LILLY & CO	5.32%
ENSCO PLC - CLASS A	1.13%
ENTERGY CORP	1.75%
EURONAV NV	1.70%
EXELON CORPORATION	3.40%
FEDEX CORPORATION	2.60%
GOLAR LNG PARTNERS LP	3.04%
HEWLETT PACKARD ENTERPRIS	0.78%
HIGHPOINT RESOURCES CORP.	0.04%
HOME DEPOT, INC. (THE)	2.74%
HP, INC.	0.80%
JPMORGAN CHASE & CO	5.65%
KBR, INC.	7.34%
LENNAR CORP - B SHARES	1.25%
MASTERCARD INC - CLASS A	1.59%
MERCK & CO., INC.	3.76%
MICROSOFT CORPORATION	7.37%
NORTHROP GRUMMAN CORP	6.30%
NXP SEMICONDUCTORS NV	2.71%
PFIZER INC	3.76%
PHILIP MORRIS INT'L, INC.	1.39%
QURATE RETAIL, INC.	0.32%
ROYAL DUTCH SHELL, ADR A	2.07%
SUNTRUST BANKS INC	3.36%
TE CONNECTIVITY LTD.	0.68%
TYSON FOODS	1.58%
VOYA FINANCIAL, INC.	2.00%
WALMART, INC.	2.21%
	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	-2.13%
ARRIS INTERNATIONAL PLC	1.96%
ATLANTIC CAPITAL BANC	1.06%
BOSTON PIZZA ROYALTIES	1.03%
BRIGHTSPHERE INVESTMENT G	1.11%
C&F FINANCIAL CORP.	0.25%
CAPSTAR FINANCIAL HLDNGS	0.50%
CARPENTER TECHNOLOGY	1.18%
CARTER BANK & TRUST	0.52%
CATCHMARK TIMBER TRUST	0.79%
CHESAPEAKE ENERGY CORP	3.43%
CNO FINANCIAL GROUP, INC.	3.79%
COMTECH TELECOMMUNICATION	10.76%
CONMED CORP	1.45%
ENOVA INTERNATIONAL	2.99%
ENSCO PLC - CLASS A	1.30%
EVERGY, INC.	1.75%
EZCORP INC - CLASS A	1.95%
FIRST BANCORP/TROY NC	0.92%
FIRST CITIZENS BCSHS - A	5.19%
FIRST HORIZON NATIONAL	4.89%
FVCBANKCORP, INC.	0.03%
Golar LNG Ltd.	2.70%
GOVERNMENT PROP INC TR	1.97%
GRANITE REAL ESTATE INVES	3.29%
HANGER, INC.	2.12%
HARSCO CORP	1.39%
HIGHPOINT RESOURCES CORP.	2.10%
HOEGH LNG PARTNERS LP	2.01%
INNOSPEC INC	4.75%
KAISER ALUMINUM CORP	2.07%
KAPSTONE PAPER AND PACK	1.70%
KBR, INC.	6.72%
MILLER INDUSTRIES INC.	0.92%
NELNET, INC CLASS A	0.77%
PIZZA PIZZA ROYALTY CORP	0.54%
PORTLAND GENERAL ELECTRIC	2.24%
SCIENCE APPLICATION INT'L	2.63%
SUPERIOR ENERGY SERVICES	0.98%
TEEKAY TANKERS LTD - CL A	1.44%
TENET HEALTHCARE CORP	1.39%
TETRA TECH INC	1.04%
TUPPERWARE BRANDS CORP.	2.20%
UFP TECHNOLOGIES INC	0.50%
URANIUM PARTICIPATION COR	2.62%
VIRTUS INVESTMENT PART	4.12%
WESCO AIRCRAFT HOLDINGS	1.33%
WILLIAM LYON HOMES - CL A	1.74%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.43%
ALLERGAN PLC	0.38%
ALLY FINANCIAL, INC.	0.52%
AMERICAN ELECTRIC POWER	0.42%
AMERICAN INTL GROUP, INC.	0.63%
ARCONIC, INC.	0.39%
ARRIS INTERNATIONAL PLC	0.41%
AT&T INC.	0.86%
BANK OF AMERICA CORP	4.14%
BP PLC - ADR	1.74%
BRIGHTHOUSE FINANCIAL INC	1.75%
CHESAPEAKE ENERGY CORP	3.89%
CITIGROUP, INC.	4.41%
CNO FINANCIAL GROUP, INC.	3.06%
CONAGRA BRANDS, INC.	0.94%
CONOCOPHILLIPS	0.61%
DXC TECHNOLOGY COMPANY	0.32%
ELI LILLY & CO	4.25%
ENSCO PLC - CLASS A	2.21%
ENERGY CORP	1.45%
EURONAV NV	1.07%
EXELON CORPORATION	2.85%
FEDEX CORPORATION	1.91%
FLOWSERVE CORPORATION	0.65%
FLUOR CORPORATION	0.69%
GOLAR LNG PARTNERS LP	3.59%
GOLDMAN SACHS GROUP INC	0.44%
HEWLETT PACKARD ENTERPRIS	1.16%
HIGHPOINT RESOURCES CORP.	0.10%
HOME DEPOT, INC. (THE)	2.46%
HP, INC.	0.61%
JPMORGAN CHASE & CO	4.92%
KBR, INC.	7.00%
LAMB WESTON HLGS, INC.	0.66%
LENNAR CORP - B SHARES	0.91%
MASTERCARD INC - CLASS A	2.43%
MERCK & CO., INC.	1.55%
MICROSOFT CORPORATION	5.89%
NEXTERA ENERGY, INC.	0.66%
NORTHROP GRUMMAN CORP	4.40%
NXP SEMICONDUCTORS NV	2.88%
ORACLE CORPORATION	1.74%
PERSPECTA, INC.	0.04%
PFIZER INC	3.75%
PHILIP MORRIS INT'L, INC.	2.42%
QURATE RETAIL, INC.	1.63%
REGIONS FINANCIAL CORP	0.80%
ROYAL DUTCH SHELL, ADR A	2.30%
SUNTRUST BANKS INC	1.99%
TE CONNECTIVITY LTD.	0.52%
TYSON FOODS	1.30%
VOYA FINANCIAL, INC.	1.08%
WALMART, INC.	2.79%
	100.00%

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HUBER CAPITAL MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.90%
ARCONIC, INC.	0.52%
ATLANTIC CAPITAL BANC	2.15%
CHESAPEAKE ENERGY CORP	3.56%
CNO FINANCIAL GROUP, INC.	1.98%
COMTECH TELECOMMUNICATION	9.16%
CONAGRA BRANDS, INC.	0.32%
CONMED CORP	1.13%
ENOVA INTERNATIONAL	3.15%
ENSCO PLC - CLASS A	1.69%
ENTERGY CORP	1.54%
EVERGY, INC.	0.93%
EZCORP INC - CLASS A	1.93%
FIRST CITIZENS BCSHS - A	2.15%
FIRST HORIZON NATIONAL	3.20%
Golar LNG Ltd.	1.45%
GOLAR LNG PARTNERS LP	2.87%
GOVERNMENT PROP INC TR	3.22%
GRANITE REAL ESTATE INVES	2.63%
HANGER, INC.	3.11%
HARSCO CORP	1.63%
HEWLETT PACKARD ENTERPRIS	0.78%
HIGHPOINT RESOURCES CORP.	1.90%
INNOSPEC INC	5.29%
KAISER ALUMINUM CORP	1.56%
KAPSTONE PAPER AND PACK	0.97%
KBR, INC.	6.52%
LAMB WESTON HLGS, INC.	1.48%
LENNAR CORP - B SHARES	0.32%
NXP SEMICONDUCTORS NV	4.88%
PORTLAND GENERAL ELECTRIC	0.65%
QURATE RETAIL, INC.	3.30%
REGIONS FINANCIAL CORP	1.05%
SCIENCE APPLICATION INT'L	1.53%
SUNTRUST BANKS INC	3.18%
SUPERIOR ENERGY SERVICES	0.42%
TEEKAY TANKERS LTD - CL A	1.82%
TENET HEALTHCARE CORP	1.62%
TETRA TECH INC	0.21%
TUPPERWARE BRANDS CORP.	1.11%
TYSON FOODS	0.57%
URANIUM PARTICIPATION COR	3.33%
VIRTUS INVESTMENT PART	3.79%
WILLIAM LYON HOMES - CL A	0.54%
	100.00%

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