

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.19%
BP PLC - ADR	0.51%
BANK OF AMERICA CORP	2.36%
CARPENTER TECHNOLOGY	0.16%
CHESAPEAKE ENERGY CORP	3.23%
CITIGROUP, INC.	4.50%
CNO FINANCIAL GROUP, INC.	3.88%
COMTECH TELECOMMUNICATION	2.02%
CONAGRA BRANDS, INC.	0.15%
ELI LILLY & CO	7.73%
ENSCO PLC - CLASS A	0.32%
ENTERGY CORP	1.78%
EURONAV NV	0.58%
EXELON CORPORATION	3.06%
FEDEX CORPORATION	2.13%
GOLAR LNG PARTNERS LP	3.00%
HEWLETT PACKARD ENTERPRIS	0.79%
HIGHPOINT RESOURCES CORP.	0.08%
HOME DEPOT, INC. (THE)	3.02%
HP, INC.	0.76%
INNOSPEC INC	0.04%
JPMORGAN CHASE & CO	6.41%
KBR, INC.	8.38%
LENNAR CORP - B SHARES	0.86%
MASTERCARD INC - CLASS A	1.55%
MERCK & CO., INC.	4.31%
MICROSOFT CORPORATION	9.60%
NORTHROP GRUMMAN CORP	6.75%
NXP SEMICONDUCTORS NV	2.87%
PFIZER INC	3.66%
PHILIP MORRIS INT'L, INC.	0.58%
ROYAL DUTCH SHELL, ADR A	0.35%
SUNTRUST BANKS INC	3.46%
TE CONNECTIVITY LTD.	0.79%
TYSON FOODS	2.32%
VOYA FINANCIAL, INC.	2.54%
WALMART, INC.	2.30%
	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	4.94%
ATLANTIC CAPITAL BANC	0.50%
BLACK HILLS CORP	1.37%
BOSTON PIZZA ROYALTIES	1.30%
C&F FINANCIAL CORP.	0.23%
CAPSTAR FINANCIAL HLDNGS	0.51%
CARPENTER TECHNOLOGY	1.25%
CARTER BANK & TRUST	0.61%
CATCHMARK TIMBER TRUST	0.46%
CHESAPEAKE ENERGY CORP	3.20%
CNO FINANCIAL GROUP, INC.	2.52%
COMTECH TELECOMMUNICATION	8.82%
CONMED CORP	1.97%
ENOVA INTERNATIONAL	3.42%
ENSCO PLC - CLASS A	0.50%
EZCORP INC - CLASS A	2.47%
FIRST BANCORP/TROY NC	1.07%
FIRST CITIZENS BCSHS - A	5.08%
FIRST HORIZON NATIONAL	4.88%
GOLAR LNG LTD.	2.89%
GRANITE REAL ESTATE INVES	3.81%
HANGER, INC.	2.66%
HARSCO CORP	1.15%
HIGHPOINT RESOURCES CORP.	1.11%
HOEGH LNG PARTNERS LP	1.08%
INNOSPEC INC	6.48%
KAISER ALUMINUM CORP	2.68%
KBR, INC.	8.26%
MILLER INDUSTRIES INC.	1.44%
NELNET,INC CLASS A	1.00%
OFFICE PROPERTIES INCOME	1.98%
PIZZA PIZZA ROYALTY CORP	0.74%
PORTLAND GENERAL ELECTRIC	2.40%
SCIENCE APPLICATION INT'L	3.42%
SUPERIOR ENERGY SERVICES	0.34%
TEEKAY TANKERS LTD - CL A	1.85%
TENET HEALTHCARE CORP	1.61%
TETRA TECH INC	0.56%
UFP TECHNOLOGIES INC	0.70%
URANIUM PARTICIPATION COR	2.73%
VIRTUS INVESTMENT PART	3.30%
WESCO AIRCRAFT HOLDINGS	1.98%
WILLIAM LYON HOMES - CL A	0.73%
	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 DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.98%
AMERICAN ELECTRIC POWER	0.53%
AT&T INC.	1.52%
BANK OF AMERICA CORP	3.57%
BP PLC - ADR	1.48%
BRIGHTHOUSE FINANCIAL INC	1.54%
CARPENTER TECHNOLOGY	1.46%
CHESAPEAKE ENERGY CORP	3.24%
CITIGROUP, INC.	4.09%
CNO FINANCIAL GROUP, INC.	2.49%
COMTECH TELECOMMUNICATION	1.23%
CONOCOPHILLIPS	0.57%
DXC TECHNOLOGY COMPANY	0.23%
ELI LILLY & CO	5.50%
ENSCO PLC - CLASS A	0.42%
ENTERGY CORP	1.82%
EURONAV NV	0.74%
EXELON CORPORATION	3.51%
FEDEX CORPORATION	1.54%
FLUOR CORPORATION	0.47%
GOLAR LNG PARTNERS LP	3.27%
HEWLETT PACKARD ENTERPRIS	1.18%
HIGHPOINT RESOURCES CORP.	0.14%
HOME DEPOT, INC. (THE)	2.44%
HP, INC.	0.49%
INNOSPEC INC	0.20%
JPMORGAN CHASE & CO	4.72%
KBR, INC.	6.77%
LAMB WESTON HLGS, INC.	0.79%
LENNAR CORP - B SHARES	0.99%
MASTERCARD INC - CLASS A	2.74%
MERCK & CO., INC.	1.94%
MICROSOFT CORPORATION	6.50%
NEXTERA ENERGY, INC.	0.82%
NORTHROP GRUMMAN CORP	4.00%
NXP SEMICONDUCTORS NV	2.81%
ORACLE CORPORATION	1.94%
PFIZER INC	3.87%
PHILIP MORRIS INT'L, INC.	2.81%
QURATE RETAIL, INC.	1.25%
ROYAL DUTCH SHELL, ADR A	1.46%
SUNTRUST BANKS INC	1.76%
TE CONNECTIVITY LTD.	0.51%
TYSON FOODS	1.62%
VOYA FINANCIAL, INC.	0.95%
WALMART, INC.	3.10%
	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 MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.36%
ATLANTIC CAPITAL BANC	1.17%
ARRIS INTERNATIONAL PLC	0.38%
CARPENTER TECHNOLOGY	1.09%
CHESAPEAKE ENERGY CORP	3.21%
CNO FINANCIAL GROUP, INC.	2.46%
COMTECH TELECOMMUNICATION	8.99%
CONAGRA BRANDS, INC.	1.98%
CONMED CORP	1.48%
ENOVA INTERNATIONAL	3.52%
ENSCO PLC - CLASS A	1.87%
ENTERGY CORP	2.27%
EVERGY, INC.	1.23%
EZCORP INC - CLASS A	2.49%
FIRST CITIZENS BCSHS - A	2.42%
FIRST HORIZON NATIONAL	4.24%
GOLAR LNG LTD.	1.63%
GOLAR LNG PARTNERS LP	3.27%
GRANITE REAL ESTATE INVES	3.13%
HANGER, INC.	3.55%
HARSCO CORP	1.44%
HEWLETT PACKARD ENTERPRIS	0.92%
HIGHPOINT RESOURCES CORP.	1.27%
INNOSPEC INC	1.79%
KAISER ALUMINUM CORP	1.24%
KBR, INC.	7.37%
LAMB WESTON HLGS, INC.	2.97%
LENNAR CORP - B SHARES	0.40%
NXP SEMICONDUCTORS NV	3.15%
OFFICE PROPERTIES INCOME	3.24%
PORTLAND GENERAL ELECTRIC	0.92%
QURATE RETAIL, INC.	2.78%
REGIONS FINANCIAL CORP	1.01%
SCIENCE APPLICATION INT'L	1.83%
SUNTRUST BANKS INC	1.41%
TEEKAY TANKERS LTD - CL A	1.53%
TENET HEALTHCARE CORP	2.06%
URANIUM PARTICIPATION COR	3.89%
VIRTUS INVESTMENT PART	4.06%
WESCO AIRCRAFT HOLDINGS	2.01%
	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.