

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.23%
BP PLC - ADR	0.48%
BANK OF AMERICA CORP	2.42%
CARPENTER TECHNOLOGY	0.17%
CHESAPEAKE ENERGY CORP	1.81%
CITIGROUP, INC.	4.92%
CNO FINANCIAL GROUP, INC.	3.90%
COMTECH TELECOMMUNICATION	2.95%
CONAGRA BRANDS, INC.	0.14%
ELI LILLY & CO	6.43%
ENTERGY CORP	1.87%
EURONAV NV	0.03%
EXELON CORPORATION	2.85%
FEDEX CORPORATION	1.88%
GOLAR LNG PARTNERS LP	2.73%
HEWLETT PACKARD ENTERPRIS	0.74%
HIGHPOINT RESOURCES CORP.	0.78%
HOME DEPOT, INC. (THE)	3.19%
HP, INC.	0.79%
INNOSPEC INC	0.04%
JPMORGAN CHASE & CO	6.89%
KBR, INC.	9.32%
LENNAR CORP - B SHARES	0.82%
MASTERCARD INC - CLASS A	1.70%
MERCK & CO., INC.	4.24%
MICROSOFT CORPORATION	10.63%
NORTHROP GRUMMAN CORP	7.89%
NXP SEMICONDUCTORS NV	2.26%
PFIZER INC	3.63%
PHILIP MORRIS INT'L, INC.	0.50%
ROYAL DUTCH SHELL, ADR A	0.35%
SUNTRUST BANKS INC	3.58%
TE CONNECTIVITY LTD.	0.91%
TYSON FOODS	2.63%
VOYA FINANCIAL, INC.	2.74%
WALMART, INC.	2.54%
	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	2.51%
AMC ENTERTAINMT HOLD INC	2.02%
BLACK HILLS CORP	1.72%
BOSTON PIZZA ROYALTIES	0.93%
C&F FINANCIAL CORP.	0.26%
CAPSTAR FINANCIAL HLDNGS	0.20%
CARPENTER TECHNOLOGY	1.38%
CATCHMARK TIMBER TRUST	0.28%
CHESAPEAKE ENERGY CORP	0.12%
CNO FINANCIAL GROUP, INC.	3.85%
COMTECH TELECOMMUNICATION	13.06%
CONMED CORP	3.00%
ENOVA INTERNATIONAL	4.81%
EZCORP INC - CLASS A	2.83%
FIRST BANCORP/TROY NC	1.66%
FIRST CITIZENS BCSHS - A	8.32%
FIRST HORIZON NATIONAL	5.28%
GRANITE REAL ESTATE INVES	2.99%
HANGER, INC.	0.89%
HARSCO CORP	0.82%
INNOSPEC INC	8.60%
KAISER ALUMINUM CORP	3.13%
KBR, INC.	8.17%
MILLER INDUSTRIES INC.	1.81%
NELNET,INC CLASS A	1.60%
PIZZA PIZZA ROYALTY CORP	0.20%
PORTLAND GENERAL ELECTRIC	3.72%
SCIENCE APPLICATION INT'L	5.69%
SRC ENERGY INC	0.18%
TENET HEALTHCARE CORP	0.10%
TETRA TECH INC	0.26%
UFP TECHNOLOGIES INC	1.15%
URANIUM PARTICIPATION COR	1.56%
VIRTUS INVESTMENT PART	3.86%
WESCO AIRCRAFT HOLDINGS	2.60%
WHITING PETROLEUM CORP	0.04%
WILLIAM LYON HOMES - CL A	0.42%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.29%
AMERICAN ELECTRIC POWER	0.54%
AT&T INC.	3.26%
BANK OF AMERICA CORP	3.59%
BP PLC - ADR	1.35%
BRIGHTHOUSE FINANCIAL INC	0.68%
CARPENTER TECHNOLOGY	1.46%
CHESAPEAKE ENERGY CORP	1.87%
CITIGROUP, INC.	4.40%
CNO FINANCIAL GROUP, INC.	2.46%
COMTECH TELECOMMUNICATION	1.43%
CONOCOPHILLIPS	0.50%
DXC TECHNOLOGY COMPANY	0.19%
ELI LILLY & CO	4.49%
ENTERGY CORP	1.88%
EURONAV NV	0.23%
EXELON CORPORATION	3.21%
FEDEX CORPORATION	1.33%
FIRSTENERGY CORP	1.00%
GOLAR LNG PARTNERS LP	2.74%
HEWLETT PACKARD ENTERPRIS	1.09%
HIGHPOINT RESOURCES CORP.	0.71%
HOME DEPOT, INC. (THE)	2.53%
HP, INC.	0.51%
INNOSPEC INC	0.21%
JPMORGAN CHASE & CO	4.99%
KBR, INC.	8.46%
LAMB WESTON HLGS, INC.	0.64%
LENNAR CORP - B SHARES	0.93%
MASTERCARD INC - CLASS A	2.95%
MERCK & CO., INC.	1.87%
MICROSOFT CORPORATION	7.07%
MYLAN N.V.	0.70%
NEXTERA ENERGY, INC.	0.83%
NORTHROP GRUMMAN CORP	4.59%
NXP SEMICONDUCTORS NV	2.77%
ORACLE CORPORATION	1.96%
PFIZER INC	3.78%
PHILIP MORRIS INT'L, INC.	3.19%
ROYAL DUTCH SHELL, ADR A	1.45%
SUNTRUST BANKS INC	1.79%
TE CONNECTIVITY LTD.	0.58%
TUPPERWARE BRANDS CORP.	0.35%
TYSON FOODS	1.80%
VOYA FINANCIAL, INC.	1.01%
WALMART, INC.	3.36%
	100.00%

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HUBER CAPITAL MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	8.02%
AMC ENTERTAINMT HOLD INC	1.24%
ATLANTIC CAPITAL BANC	1.04%
CARPENTER TECHNOLOGY	1.06%
CHESAPEAKE ENERGY CORP	1.71%
CNO FINANCIAL GROUP, INC.	2.36%
COMTECH TELECOMMUNICATION	9.33%
CONAGRA BRANDS, INC.	1.46%
CONMED CORP	1.42%
CONTINENTAL RESOURCES INC	2.09%
ENOVA INTERNATIONAL	3.31%
ENSCO ROWAN PLC	0.05%
ENTERGY CORP	2.27%
EVERGY, INC.	1.19%
EZCORP INC - CLASS A	2.35%
FIRST CITIZENS BCSHS - A	2.48%
FIRST HORIZON NATIONAL	4.20%
GOLAR LNG LTD.	2.35%
GOLAR LNG PARTNERS LP	3.45%
GRANITE REAL ESTATE INVES	2.79%
HANGER, INC.	3.32%
HARSCO CORP	1.82%
HEWLETT PACKARD ENTERPRIS	0.83%
INNOSPEC INC	1.82%
KAISER ALUMINUM CORP	2.15%
KBR, INC.	8.51%
LAMB WESTON HLGS, INC.	2.33%
LENNAR CORP - B SHARES	0.37%
MYLAN N.V.	0.84%
NXP SEMICONDUCTORS NV	2.69%
OFFICE PROPERTIES INCOME	1.45%
PORTLAND GENERAL ELECTRIC	0.90%
REGIONS FINANCIAL CORP	0.99%
SCIENCE APPLICATION INT'L	1.91%
SUNTRUST BANKS INC	1.39%
SUPERIOR ENERGY SERVICES	0.93%
TEEKAY TANKERS LTD - CL A	1.16%
TENET HEALTHCARE CORP	1.37%
TETRA TECH INC	1.41%
TUPPERWARE BRANDS CORP.	1.12%
URANIUM PARTICIPATION COR	3.48%
VIRTUS INVESTMENT PART	1.88%
WESCO AIRCRAFT HOLDINGS	3.22%
	100.00%

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