

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.17%
BANK OF AMERICA CORP	2.49%
CARPENTER TECHNOLOGY	0.13%
CHESAPEAKE ENERGY CORP	0.39%
CITIGROUP, INC.	1.83%
CNO FINANCIAL GROUP, INC.	4.33%
COMTECH TELECOMMUNICATION	0.01%
CONAGRA BRANDS, INC.	0.21%
CONTINENTAL RESOURCES INC	0.22%
ELI LILLY & CO	8.40%
ENTERGY CORP	2.76%
EURONAV NV	0.22%
EXELON CORPORATION	3.72%
FEDEX CORPORATION	0.03%
HEWLETT PACKARD ENTERPRIS	0.92%
HOME DEPOT, INC. (THE)	4.60%
HP, INC.	0.93%
JPMORGAN CHASE & CO	9.39%
KBR, INC.	9.00%
LENNAR CORP - B SHARES	0.91%
MASTERCARD INC - CLASS A	2.25%
MERCK & CO., INC.	5.50%
MICROSOFT CORPORATION	14.27%
NORTHROP GRUMMAN CORP	11.83%
NXP SEMICONDUCTORS NV	0.22%
PFIZER INC	1.26%
PHILIP MORRIS INT'L, INC.	0.63%
ROYAL DUTCH SHELL, ADR A	0.04%
SUNTRUST BANKS INC	5.07%
TE CONNECTIVITY LTD.	1.15%
TYSON FOODS	3.63%
VOYA FINANCIAL, INC.	3.49%
WALMART, INC.	0.02%
	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	1.36%
AMC ENTERTAINMT HOLD INC	0.43%
BLACK HILLS CORP	1.81%
BOSTON PIZZA ROYALTIES	0.26%
C&F FINANCIAL CORP.	0.27%
CAPSTAR FINANCIAL HLDNGS	0.24%
CARPENTER TECHNOLOGY	1.34%
CATCHMARK TIMBER TRUST	0.03%
CHESAPEAKE ENERGY CORP	1.75%
CNO FINANCIAL GROUP, INC.	3.92%
COMTECH TELECOMMUNICATION	14.86%
CONMED CORP	3.62%
ENOVA INTERNATIONAL	4.65%
EZCORP INC - CLASS A	1.89%
FIRST BANCORP/TROY NC	1.76%
FIRST CITIZENS BCSHS - A	9.35%
FIRST HORIZON NATIONAL	4.10%
GOLAR LNG PARTNERS LP	0.11%
GRANITE REAL ESTATE INVES	3.03%
HANGER, INC.	0.96%
HARSCO CORP	0.51%
INNOSPEC INC	9.02%
KAISER ALUMINUM CORP	3.06%
KBR, INC.	8.63%
MILLER INDUSTRIES INC.	2.83%
NELNET,INC CLASS A	1.84%
PORTLAND GENERAL ELECTRIC	4.16%
SCIENCE APPLICATION INT'L	6.17%
SUPERIOR ENERGY SERVICES	0.11%
TEEKAY TANKERS LTD - CL A	0.23%
TENET HEALTHCARE CORP	0.11%
UFP TECHNOLOGIES INC	1.14%
URANIUM PARTICIPATION COR	0.48%
VIRTUS INVESTMENT PART	3.43%
WESCO AIRCRAFT HOLDINGS	2.02%
WILLIAM LYON HOMES - CL A	0.51%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.52%
AMERICAN ELECTRIC POWER	0.93%
AT&T INC.	3.61%
BANK OF AMERICA CORP	3.54%
BP PLC - ADR	0.45%
CARPENTER TECHNOLOGY	1.54%
CHESAPEAKE ENERGY CORP	1.51%
CITIGROUP, INC.	4.26%
CNO FINANCIAL GROUP, INC.	2.29%
COMTECH TELECOMMUNICATION	1.62%
CONTINENTAL RESOURCES INC	0.49%
ELI LILLY & CO	4.45%
ENERGY CORP	2.10%
EURONAV NV	0.13%
EVERGY, INC.	0.53%
EXELON CORPORATION	3.17%
FEDEX CORPORATION	1.16%
FIRSTENERGY CORP	2.54%
GOLAR LNG PARTNERS LP	2.51%
GRANITE REAL ESTATE INVES	0.19%
HEWLETT PACKARD ENTERPRIS	1.09%
HOME DEPOT, INC. (THE)	2.77%
HP, INC.	0.45%
INNOSPEC INC	0.20%
JPMORGAN CHASE & CO	5.15%
KBR, INC.	8.16%
LAMB WESTON HLGS, INC.	0.72%
LENNAR CORP - B SHARES	0.96%
MASTERCARD INC - CLASS A	2.97%
MERCK & CO., INC.	1.84%
MICROSOFT CORPORATION	7.18%
MYLAN N.V.	0.71%
NEXTERA ENERGY, INC.	0.93%
NORTHROP GRUMMAN CORP	5.21%
NXP SEMICONDUCTORS NV	1.95%
ORACLE CORPORATION	1.84%
PFIZER INC	3.07%
PHILIP MORRIS INT'L, INC.	3.77%
ROYAL DUTCH SHELL, ADR A	1.29%
SUNTRUST BANKS INC	1.91%
TE CONNECTIVITY LTD.	0.56%
TYSON FOODS	1.88%
VISA, INC. - CLASS A	0.34%
VOYA FINANCIAL, INC.	0.97%
WALMART, INC.	3.54%
	100.00%

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HUBER CAPITAL MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.30%
AMC ENTERTAINMT HOLD INC	1.68%
ATLANTIC CAPITAL BANC	0.58%
CARPENTER TECHNOLOGY	1.16%
CHESAPEAKE ENERGY CORP	1.81%
CNO FINANCIAL GROUP, INC.	2.27%
COMTECH TELECOMMUNICATION	10.96%
CONAGRA BRANDS, INC.	1.72%
CONMED CORP	1.62%
CONTINENTAL RESOURCES INC	1.55%
ENOVA INTERNATIONAL	3.03%
ENERGY CORP	2.63%
EURONAV NV	0.57%
EVERGY, INC.	1.34%
EZCORP INC - CLASS A	1.46%
FIRST CITIZENS BCSHS - A	2.64%
FIRST HORIZON NATIONAL	4.63%
FIRSTENERGY CORP	2.16%
GOLAR LNG LTD.	0.95%
GOLAR LNG PARTNERS LP	4.36%
GRANITE REAL ESTATE INVES	2.99%
HANGER, INC.	4.73%
HARSCO CORP	1.28%
HEWLETT PACKARD ENTERPRIS	0.85%
INNOSPEC INC	1.81%
KAISER ALUMINUM CORP	1.11%
KBR, INC.	8.51%
LAMB WESTON HLGS, INC.	2.72%
LENNAR CORP - B SHARES	0.43%
MILLER INDUSTRIES INC.	4.86%
NXP SEMICONDUCTORS NV	1.22%
OFFICE PROPERTIES INCOME	1.72%
PORTLAND GENERAL ELECTRIC	0.95%
REGIONS FINANCIAL CORP	1.07%
SCIENCE APPLICATION INT'L	1.96%
SUNTRUST BANKS INC	1.54%
SUPERIOR ENERGY SERVICES	0.61%
TEEKAY TANKERS LTD - CL A	1.11%
TENET HEALTHCARE CORP	1.49%
URANIUM PARTICIPATION COR	3.53%
VIRTUS INVESTMENT PART	1.84%
WESCO AIRCRAFT HOLDINGS	3.25%
	100.00%

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