

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.32%
AIMIA INC	1.98%
ALCOA INC	1.27%
AMERICAN INTERNATIONAL GROUP I	1.90%
BASF SE	1.06%
BANK OF AMERICA CORP	3.74%
CNO FINANCIAL GROUP INC	6.77%
CA INC	4.47%
CAMECO CORP	1.47%
CARPENTER TECHNOLOGY CORP	2.62%
CASH AMERICA INTERNATIONAL INC	2.27%
CHESAPEAKE ENERGY CORP	0.99%
CITIGROUP INC	2.98%
CONAGRA FOODS INC	0.93%
CONOCOPHILLIPS	0.99%
ENTERGY CORP	1.80%
EXELON CORP	3.25%
EXXON MOBIL CORP	2.49%
FEDEX CORP	0.80%
FLUOR CORP	0.97%
HEWLETT-PACKARD CO	2.96%
HOME DEPOT INC/THE	0.93%
ING US INC	1.92%
JPMORGAN CHASE & CO	3.26%
KBR INC	1.85%
LENNAR CORP	1.46%
ELI LILLY & CO	3.54%
MERCK & CO INC	3.35%
MICROSOFT CORP	3.59%
NORTHROP GRUMMAN CORP	1.73%
PFIZER INC	4.19%
PHILIP MORRIS INTERNATIONAL IN	3.45%
ROYAL DUTCH SHELL PLC	1.95%
SUNTRUST BANKS INC	0.99%
TUPPERWARE BRANDS CORP	1.73%
TYSON FOODS INC	1.06%
VODAFONE GROUP PLC NEW	0.94%
WAL-MART STORES INC	1.48%
WESTERN UNION CO/THE	1.38%
ACTAVIS PLC	0.89%
ENSCO PLC	5.19%
HERBALIFE LTD	3.67%
XL GROUP PLC	1.46%
TE CONNECTIVITY LTD	0.96%
	<u>100.00%</u>

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	1.48%
BOSTON PIZZA ROYALTIES INC FD	0.61%
ARMTEC INFRASTRUCTURE INC	0.22%
PIZZA PIZZA ROYALTY CORP	0.95%
AIMIA INC	1.74%
ARGAN INC	1.17%
ARRIS GROUP INC	3.16%
CNO FINANCIAL GROUP INC	7.25%
CAL DIVE INTERNATIONAL INC	1.69%
CALLAWAY GOLF CO	1.21%
CARPENTER TECHNOLOGY CORP	3.40%
CASH AMERICA INTERNATIONAL INC	2.18%
AM CASTLE & CO	1.96%
CHEGG INC	0.46%
EZCORP INC	2.08%
FIRST CITIZENS BANCSHARES INC/	2.16%
FIRST HORIZON NATIONAL CORP	2.12%
GLOBAL CASH ACCESS HOLDINGS IN	2.19%
GOVERNMENT PROPERTIES INCOME T	2.59%
GRANITE REAL ESTATE INVESTMENT	4.48%
GREAT PLAINS ENERGY INC	2.31%
HARSCO CORP	2.48%
HEALTH INSURANCE INNOVATIONS I	1.00%
ICONIX BRAND GROUP INC	3.19%
ING US INC	2.07%
INNOSPEC INC	3.16%
INTERVAL LEISURE GROUP INC	0.90%
KAISER ALUMINUM CORP	2.27%
KAPSTONE PAPER AND PACKAGING C	1.09%
KRATOS DEFENSE & SECURITY SOLU	0.56%
LENNAR CORP	2.09%
LEXMARK INTERNATIONAL INC	2.60%
MERCER INTERNATIONAL INC	0.97%
MILLER INDUSTRIES INC/TN	0.63%
MUELLER WATER PRODUCTS INC	1.33%
NELNET INC	1.12%
PARK STERLING CORP	1.46%
PORTLAND GENERAL ELECTRIC CO	1.44%
RENT-A-CENTER INC/TX	3.25%
SCIENCE APPLICATIONS INTERNATI	1.55%
SUPERIOR ENERGY SERVICES INC	1.24%
TENET HEALTHCARE CORP	1.40%
TITAN MACHINERY INC	1.25%
TUPPERWARE BRANDS CORP	2.51%
UFP TECHNOLOGIES INC	0.48%
VIRTUS INVESTMENT PARTNERS INC	4.93%
WET SEAL INC/THE	0.45%
JOHN WILEY & SONS INC	2.17%
ENDO INTERNATIONAL PLC	2.05%
XL GROUP PLC	1.75%
OCEAN RIG UDW INC SHS	3.21%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.37%
AIMIA INC	1.90%
ALCOA INC	0.46%
AMERICAN ELECTRIC POWER CO INC	0.60%
AMERICAN INTERNATIONAL GROUP I	2.66%
BASF SE	1.31%
BP PLC	1.70%
BANK OF AMERICA CORP	3.55%
CNO FINANCIAL GROUP INC	7.59%
CA INC	4.39%
CAMECO CORP	0.95%
CARPENTER TECHNOLOGY CORP	1.17%
CASH AMERICA INTERNATIONAL INC	3.20%
CHESAPEAKE ENERGY CORP	1.06%
CITIGROUP INC	3.09%
COCA-COLA CO/THE	0.46%
CONAGRA FOODS INC	0.92%
CONOCOPHILLIPS	0.83%
ENERGY CORP	2.37%
EXELON CORP	3.57%
EXXON MOBIL CORP	2.31%
FLOWSERVE CORP	0.46%
HEWLETT-PACKARD CO	3.06%
HOME DEPOT INC/THE	0.47%
ING US INC	1.93%
JPMORGAN CHASE & CO	3.94%
KBR INC	1.26%
LENNAR CORP	0.94%
ELI LILLY & CO	3.47%
MASTERCARD INC	2.43%
MERCK & CO INC	3.35%
MICROSOFT CORP	2.42%
NEXTERA ENERGY INC	0.56%
NORTHROP GRUMMAN CORP	2.18%
ORACLE CORP	0.48%
PFIZER INC	3.60%
PHILIP MORRIS INTERNATIONAL IN	3.87%
ROYAL DUTCH SHELL PLC	2.16%
SUNTRUST BANKS INC	0.94%
TUPPERWARE BRANDS CORP	1.48%
TYSON FOODS INC	1.04%
WAL-MART STORES INC	1.35%
WESTERN UNION CO/THE	1.35%
ENSCO PLC	5.30%
HERBALIFE LTD	3.72%
XL GROUP PLC	0.74%
TE CONNECTIVITY LTD	1.07%
	100.00%

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