

HUBER CAPITAL SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.97%
AIMIA INC	2.07%
AM CASTLE & CO	0.38%
ARGAN INC	1.16%
ARMTEC INFRASTRUCTURE INC	0.09%
ARRIS GROUP INC	3.30%
BOSTON PIZZA ROYALTIES INC FD	0.67%
CAL DIVE INTERNATIONAL INC	1.19%
CALLAWAY GOLF CO	0.96%
CARPENTER TECHNOLOGY CORP	2.93%
CASH AMERICA INTERNATIONAL INC	2.07%
CNO FINANCIAL GROUP INC	7.88%
ENDO INTERNATIONAL PLC	2.12%
ENERGY XXI BERMUDA LTD	2.01%
EZCORP INC	1.76%
FIRST CITIZENS BANCSHARES INC/	2.06%
FIRST HORIZON NATIONAL CORP	2.32%
GLOBAL CASH ACCESS HOLDINGS IN	1.58%
GOVERNMENT PROPERTIES INCOME T	2.65%
GRANITE REAL ESTATE INVESTMENT	3.91%
GREAT PLAINS ENERGY INC	2.15%
HARSCO CORP	2.05%
HEALTH INSURANCE INNOVATIONS I	0.23%
ICONIX BRAND GROUP INC	2.78%
INNOSPEC INC	2.85%
JOHN WILEY & SONS INC	2.20%
KAISER ALUMINUM CORP	2.52%
KAPSTONE PAPER AND PACKAGING C	1.02%
KBR INC	3.15%
KRATOS DEFENSE & SECURITY SOLU	0.76%
LENNAR CORP	2.13%
LEXMARK INTERNATIONAL INC	2.49%
MERCER INTERNATIONAL INC	1.90%
MILLER INDUSTRIES INC/TN	0.56%
MUELLER WATER PRODUCTS INC	1.06%
NELNET INC	1.17%
NORDIC AMER TANKER SHIPPING	0.93%
OCEAN RIG UDW INC SHS	5.09%
PARK STERLING CORP	1.55%
PIZZA PIZZA ROYALTY CORP	0.98%
PORTLAND GENERAL ELECTRIC CO	1.49%
RENT-A-CENTER INC/TX	2.07%
SCIENCE APPLICATIONS INTERNATI	1.97%
SUPERIOR ENERGY SERVICES INC	0.45%
TENET HEALTHCARE CORP	1.70%
TITAN MACHINERY INC	1.57%
TUPPERWARE BRANDS CORP	2.01%
UFP TECHNOLOGIES INC	0.45%
VIRTUS INVESTMENT PARTNERS INC	5.25%
VOYA FINANCIAL INC	2.02%
XL GROUP PLC	1.38%
	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.