

HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.66%
ACTAVIS PLC	0.67%
AIMIA INC	1.47%
ALCOA INC	0.96%
ALLY FINANCIAL INC	1.73%
AMERICAN ELECTRIC POWER CO INC	0.51%
AMERICAN INTERNATIONAL GROUP I	0.67%
BANK OF AMERICA CORP	3.86%
BASF SE	0.89%
BP PLC	1.92%
CA INC	4.69%
CARPENTER TECHNOLOGY CORP	2.19%
CASH AMERICA INTERNATIONAL INC	0.79%
CHESAPEAKE ENERGY CORP	0.86%
CITIGROUP INC	3.60%
CNO FINANCIAL GROUP INC	6.40%
COCA-COLA CO/THE	0.53%
CONAGRA FOODS INC	1.70%
CONOCOPHILLIPS	0.96%
ELI LILLY & CO	3.60%
ENSCO PLC	6.35%
ENTERGY CORP	1.61%
EXELON CORP	2.65%
EXXON MOBIL CORP	1.83%
FEDEX CORP	0.90%
FLOWSERVE CORP	0.49%
FLUOR CORP	1.48%
HERBALIFE LTD	3.52%
HEWLETT-PACKARD CO	0.84%
HOME DEPOT INC/THE	0.13%
JPMORGAN CHASE & CO	3.18%
KBR INC	2.82%
LENNAR CORP	0.88%
MASTERCARD INC	0.15%
MERCK & CO INC	3.54%
MICROSOFT CORP	3.02%
NEXTERA ENERGY INC	0.13%
NORTHROP GRUMMAN CORP	2.38%
ORACLE CORP	0.48%
PFIZER INC	3.61%
PHILIP MORRIS INTERNATIONAL IN	3.82%
ROYAL DUTCH SHELL PLC	1.80%
SEVENTY SEVEN ENERGY INC	0.02%
SUNTRUST BANKS INC	1.00%
TE CONNECTIVITY LTD	0.92%
TUPPERWARE BRANDS CORP	0.19%
TYSON FOODS INC	1.04%
VERIZON COMMUNICATIONS INC	0.49%
VIRTUS INVESTMENT PARTNERS INC	3.86%
VODAFONE GROUP PLC NEW	0.73%
VOYA FINANCIAL INC	1.52%
WAL-MART STORES INC	1.80%
XL GROUP PLC	0.18%
	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.