

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.45%
ACTAVIS PLC	1.03%
AIMIA INC	1.73%
ALCOA INC	1.44%
ALLY FINANCIAL INC	2.54%
AMERICAN INTERNATIONAL GROUP I	1.96%
BANK OF AMERICA CORP	4.64%
BASF SE	0.74%
BP PLC	0.43%
CA INC	5.66%
CAMECO CORP	0.22%
CARPENTER TECHNOLOGY CORP	3.51%
CASH AMERICA INTERNATIONAL INC	0.80%
CHESAPEAKE ENERGY CORP	0.71%
CITIGROUP INC	4.16%
CNO FINANCIAL GROUP INC	7.19%
CONAGRA FOODS INC	1.41%
ELI LILLY & CO	4.25%
ENOVA INTERNATIONAL INC	0.72%
ENSCO PLC	4.68%
ENTERGY CORP	2.17%
EXELON CORP	3.03%
EXXON MOBIL CORP	0.98%
FEDEX CORP	0.97%
FLUOR CORP	1.25%
HERBALIFE LTD	3.26%
HEWLETT-PACKARD CO	2.32%
HOME DEPOT INC/THE	1.14%
JPMORGAN CHASE & CO	3.84%
KBR INC	4.28%
LENNAR CORP	1.49%
MERCK & CO INC	3.33%
MICROSOFT CORP	4.14%
NORTHROP GRUMMAN CORP	2.63%
PFIZER INC	2.89%
PHILIP MORRIS INTERNATIONAL IN	1.87%
ROYAL DUTCH SHELL PLC	1.65%
SUNTRUST BANKS INC	1.14%
TE CONNECTIVITY LTD	0.93%
TUPPERWARE BRANDS CORP	1.53%
TYSON FOODS INC	0.92%
VOYA FINANCIAL INC	2.29%
WAL-MART STORES INC	1.62%
WESTERN UNION CO/THE	0.08%
XL GROUP PLC	1.00%
	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	1.08%
AIMIA INC	1.94%
AM CASTLE & CO	0.37%
ARGAN INC	1.26%
ARMTEC INFRASTRUCTURE INC	0.04%
ARRIS GROUP INC	3.80%
BOSTON PIZZA ROYALTIES INC FD	0.73%
CAL DIVE INTERNATIONAL INC	0.09%
CALLAWAY GOLF CO	1.04%
CARPENTER TECHNOLOGY CORP	4.25%
CASH AMERICA INTERNATIONAL INC	1.11%
CATCHMARK TIMBER TRUST INC	0.08%
CNO FINANCIAL GROUP INC	7.79%
ENDO INTERNATIONAL PLC	1.74%
ENERGY XXI LTD	0.69%
ENOVA INTERNATIONAL INC	1.26%
EZCORP INC	1.39%
FIRST CITIZENS BANCSHARES INC/	2.60%
FIRST HORIZON NATIONAL CORP	2.76%
GLOBAL CASH ACCESS HOLDINGS IN	0.99%
GOVERNMENT PROPERTIES INCOME T	3.01%
GRANITE REAL ESTATE INVESTMENT	4.34%
GREAT PLAINS ENERGY INC	2.54%
HARSCO CORP	1.99%
HEALTH INSURANCE INNOVATIONS I	0.07%
ICONIX BRAND GROUP INC	1.26%
INNOSPEC INC	4.22%
JOHN WILEY & SONS INC	0.72%
KAISER ALUMINUM CORP	2.36%
KAPSTONE PAPER AND PACKAGING C	1.11%
KBR INC	4.35%
KRATOS DEFENSE & SECURITY SOLU	0.62%
LENNAR CORP	2.05%
LEXMARK INTERNATIONAL INC	2.33%
MERCER INTERNATIONAL INC	1.91%
MILLER INDUSTRIES INC/TN	0.75%
NELNET INC	0.81%
NORDIC AMER TANKER SHIPPING	2.33%
OCEAN RIG UDW INC SHS	3.30%
OM ASSET MANAGEMENT PLC	1.18%
PARK STERLING CORP	1.84%
PIZZA PIZZA ROYALTY CORP	1.06%
PORTLAND GENERAL ELECTRIC CO	1.89%
SCIENCE APPLICATIONS INTERNATI	2.38%
TEEKAY TANKERS LTD CLASS A	1.48%
TENET HEALTHCARE CORP	1.57%
TITAN MACHINERY INC	1.87%
TUPPERWARE BRANDS CORP	2.71%
UFP TECHNOLOGIES INC	0.54%
URANIUM PARTICIPATION CORP	1.86%
VIRTUS INVESTMENT PARTNERS INC	3.25%
VOYA FINANCIAL INC	2.27%
WILLIAM LYON HOMES CL A	0.90%
XL GROUP PLC	0.11%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	7.77%
ACTAVIS PLC	0.70%
AIMIA INC	1.37%
ALCOA INC	0.92%
ALLY FINANCIAL INC	2.05%
AMERICAN ELECTRIC POWER CO INC	0.58%
AMERICAN INTERNATIONAL GROUP I	0.69%
BANK OF AMERICA CORP	3.96%
BASF SE	1.02%
BP PLC	0.31%
CA INC	5.09%
CARPENTER TECHNOLOGY CORP	2.34%
CHESAPEAKE ENERGY CORP	0.13%
CITIGROUP INC	3.68%
CNO FINANCIAL GROUP INC	7.18%
COCA-COLA CO/THE	0.52%
CONAGRA FOODS INC	1.82%
CONOCOPHILLIPS	0.84%
ELI LILLY & CO	3.75%
ENOVA INTERNATIONAL INC	0.33%
ENSCO PLC	5.73%
ENERGY CORP	1.78%
EXELON CORP	2.82%
EXXON MOBIL CORP	0.38%
FEDEX CORP	0.94%
FLOWSERVE CORP	0.41%
FLUOR CORP	1.48%
HERBALIFE LTD	2.97%
HEWLETT-PACKARD CO	0.93%
HOME DEPOT INC/THE	0.14%
JPMORGAN CHASE & CO	3.23%
KBR INC	6.15%
LENNAR CORP	0.98%
MASTERCARD INC	0.18%
MERCK & CO INC	3.55%
MICROSOFT CORP	2.97%
NEXTERA ENERGY INC	0.14%
NORTHROP GRUMMAN CORP	2.60%
ORACLE CORP	0.12%
PFIZER INC	3.73%
PHILIP MORRIS INTERNATIONAL IN	3.43%
ROYAL DUTCH SHELL PLC	0.45%
SUNTRUST BANKS INC	1.08%
TE CONNECTIVITY LTD	1.03%
TUPPERWARE BRANDS CORP	1.88%
TYSON FOODS INC	1.04%
VERIZON COMMUNICATIONS INC	0.45%
VODAFONE GROUP PLC NEW	0.56%
VOYA FINANCIAL INC	1.61%
WAL-MART STORES INC	1.98%
XL GROUP PLC	0.19%
	100.00%

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