

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.15%
BANK OF AMERICA CORP	2.80%
CARPENTER TECHNOLOGY	0.11%
CITIGROUP, INC.	1.97%
CNO FINANCIAL GROUP, INC.	4.62%
COMTECH TELECOMMUNICATION	0.96%
CONAGRA BRANDS, INC.	0.01%
ELI LILLY & CO	9.20%
ENTERGY CORP	2.62%
EURONAV NV	0.62%
EXELON CORPORATION	3.27%
GOLAR LNG PARTNERS LP	2.77%
HEWLETT PACKARD ENTERPRIS	0.89%
HOME DEPOT, INC. (THE)	4.04%
HP, INC.	0.82%
JPMORGAN CHASE & CO	8.70%
KBR, INC.	10.42%
LENNAR CORP - B SHARES	0.85%
MASTERCARD INC - CLASS A	2.31%
MERCK & CO., INC.	5.54%
MICROSOFT CORPORATION	15.08%
NORTHROP GRUMMAN CORP	10.12%
NXP SEMICONDUCTORS NV	0.24%
PFIZER INC	1.28%
PHILIP MORRIS INT'L, INC.	0.66%
ROYAL DUTCH SHELL, ADR A	0.01%
TE CONNECTIVITY LTD.	1.10%
TRUIST FINANCIAL CORP	5.01%
TYSON FOODS	3.57%
VOYA FINANCIAL, INC.	0.27%
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	3.14%
AMC ENTERTAINMT HOLD INC	0.83%
BLACK HILLS CORP	0.99%
C&F FINANCIAL CORP.	0.27%
CAPSTAR FINANCIAL HLDNGS	0.22%
CARPENTER TECHNOLOGY	2.27%
CATCHMARK TIMBER TRUST	0.03%
CNO FINANCIAL GROUP, INC.	4.15%
COMTECH TELECOMMUNICATION	12.94%
CONMED CORP	3.89%
ENOVA INTERNATIONAL	4.70%
FIRST BANCORP/TROY NC	1.80%
FIRST CITIZENS BCSHS - A	9.74%
FIRST HORIZON NATIONAL	3.49%
GOLAR LNG LTD.	3.68%
GOLAR LNG PARTNERS LP	0.09%
GRANITE REAL ESTATE INVES	2.92%
HANGER, INC.	1.20%
HARSCO CORP	0.01%
INNOSPEC INC	9.66%
KAISER ALUMINUM CORP	3.16%
KBR, INC.	9.66%
MILLER INDUSTRIES INC.	3.18%
NELNET,INC CLASS A	1.56%
OFFICE PROPERTIES INCOME	1.03%
PORTLAND GENERAL ELECTRIC	3.79%
SCIENCE APPLICATION INT'L	4.67%
SUPERIOR ENERGY SERVICES	0.13%
TEEKAY TANKERS LTD - CL A	2.30%
TENET HEALTHCARE CORP	0.01%
UFP TECHNOLOGIES INC	1.35%
URANIUM ENERGY CORP	0.14%
VIRTUS INVESTMENT PART	2.24%
WESCO AIRCRAFT HOLDINGS	0.30%
WILLIAM LYON HOMES - CL A	0.46%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.05%
AMERICAN ELECTRIC POWER	0.53%
AT&T INC.	3.47%
BANK OF AMERICA CORP	3.33%
BP PLC - ADR	1.05%
CARPENTER TECHNOLOGY	2.03%
CITIGROUP, INC.	4.29%
CNO FINANCIAL GROUP, INC.	1.64%
COMTECH TELECOMMUNICATION	2.63%
ELI LILLY & CO	4.87%
ENERGY CORP	2.00%
EURONAV NV	1.65%
EXELON CORPORATION	2.79%
FEDEX CORPORATION	0.84%
FIRSTENERGY CORP	2.74%
GOLAR LNG PARTNERS LP	2.33%
GOLDMAN SACHS GROUP INC	0.85%
GRANITE REAL ESTATE INVES	0.28%
HEWLETT PACKARD ENTERPRIS	0.50%
HOME DEPOT, INC. (THE)	2.43%
HP, INC.	0.46%
IBERIABANK CORP	0.55%
INNOSPEC INC	0.22%
JPMORGAN CHASE & CO	5.16%
KBR, INC.	9.44%
LAMB WESTON HLGS, INC.	0.80%
LENNAR CORP - B SHARES	0.90%
MASTERCARD INC - CLASS A	3.04%
MERCK & CO., INC.	1.85%
MICROSOFT CORPORATION	7.59%
NEXTERA ENERGY, INC.	0.90%
NORTHROP GRUMMAN CORP	4.46%
NXP SEMICONDUCTORS NV	1.41%
ORACLE CORPORATION	1.47%
PFIZER INC	3.12%
PHILIP MORRIS INT'L, INC.	3.94%
ROYAL DUTCH SHELL, ADR A	1.20%
SCIENCE APPLICATION INT'L	0.97%
TE CONNECTIVITY LTD.	0.53%
TEEKAY TANKERS LTD - CL A	1.34%
TRUIST FINANCIAL CORP	1.89%
TYSON FOODS	1.85%
VISA, INC. - CLASS A	0.35%
VOYA FINANCIAL, INC.	1.02%
WALMART, INC.	3.30%
	100.00%

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HUBER CAPITAL MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.41%
AMC ENTERTAINMT HOLD INC	1.02%
ATLANTIC CAPITAL BANC	0.55%
CARPENTER TECHNOLOGY	2.51%
CNO FINANCIAL GROUP, INC.	2.54%
COMTECH TELECOMMUNICATION	11.35%
CONAGRA BRANDS, INC.	1.21%
CONMED CORP	1.69%
ENOVA INTERNATIONAL	3.61%
ENTERGY CORP	2.41%
EURONAV NV	2.91%
EVERGY, INC.	2.16%
FIRST CITIZENS BCSHS - A	2.68%
FIRST HORIZON NATIONAL	4.75%
FIRSTENERGY CORP	4.16%
GOLAR LNG LTD.	3.94%
GOLAR LNG PARTNERS LP	4.46%
GRANITE REAL ESTATE INVES	2.81%
HANGER, INC.	2.97%
HARSCO CORP	1.39%
HEWLETT PACKARD ENTERPRIS	0.48%
INNOSPEC INC	1.88%
KAISER ALUMINUM CORP	1.12%
KBR, INC.	9.49%
LAMB WESTON HLGS, INC.	1.15%
LENNAR CORP - B SHARES	0.39%
MILLER INDUSTRIES INC.	2.93%
NXP SEMICONDUCTORS NV	1.28%
OFFICE PROPERTIES INCOME	2.10%
PORTLAND GENERAL ELECTRIC	0.84%
SCIENCE APPLICATION INT'L	1.31%
TEEKAY TANKERS LTD - CL A	1.44%
TENET HEALTHCARE CORP	2.30%
URANIUM ENERGY CORP	0.42%
URANIUM PARTICIPATION COR	3.10%
VIRTUS INVESTMENT PART	1.89%
WESCO AIRCRAFT HOLDINGS	4.36%
	100.00%

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