

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.28%
BANK OF AMERICA CORP	2.13%
CAMPBELL SOUP CO	0.55%
CITIGROUP, INC.	1.02%
CNO FINANCIAL GROUP, INC.	3.98%
COMTECH TELECOMMUNICATION	0.91%
CONAGRA BRANDS, INC.	0.01%
ELI LILLY & CO	12.24%
ENTERGY CORP	2.59%
EURONAV NV	0.34%
EXELON CORPORATION	3.33%
GOLAR LNG PARTNERS LP	2.40%
HEWLETT PACKARD ENTERPRIS	0.69%
HOME DEPOT, INC. (THE)	4.35%
HP, INC.	0.87%
JPMORGAN CHASE & CO	7.09%
KBR, INC.	8.91%
LENNAR CORP - B SHARES	0.69%
MASTERCARD INC - CLASS A	2.36%
MERCK & CO., INC.	5.91%
MICROSOFT CORPORATION	19.02%
NORTHROP GRUMMAN CORP	11.23%
PFIZER INC	1.34%
PHILIP MORRIS INT'L, INC.	0.71%
TE CONNECTIVITY LTD.	0.91%
TRUIST FINANCIAL CORP	2.03%
TYSON FOODS	2.86%
VOYA FINANCIAL, INC.	0.22%
WALMART, INC.	0.03%
	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	3.15%
BLACK HILLS CORP	2.03%
C&F FINANCIAL CORP.	0.30%
CAPSTAR FINANCIAL HLDNGS	0.21%
CARPENTER TECHNOLOGY	1.04%
CATCHMARK TIMBER TRUST	1.08%
CNO FINANCIAL GROUP, INC.	4.50%
COMTECH TELECOMMUNICATION	7.70%
CONMED CORP	3.16%
ENOVA INTERNATIONAL	4.34%
EURONAV NV	1.01%
EZCORP INC - CLASS A	0.73%
F5 NETWORKS INC	1.32%
FIRST BANCORP/TROY NC	1.66%
FIRST CITIZENS BCSHS - A	8.46%
FIRST HORIZON NATIONAL	5.06%
GOLAR LNG LTD.	4.63%
GOLAR LNG PARTNERS LP	1.71%
GRANITE REAL ESTATE INVES	3.78%
HANGER, INC.	1.31%
HILL-ROM HOLDINGS, INC.	0.99%
HOEGH LNG PARTNERS LP	2.02%
INNOSPEC INC	4.05%
KAISER ALUMINUM CORP	0.89%
KBR, INC.	11.91%
MILLER INDUSTRIES INC.	3.21%
NELNET,INC CLASS A	1.60%
OFFICE PROPERTIES INCOME	0.40%
ONEWATER MARINE INC	0.31%
PORTLAND GENERAL ELECTRIC	5.17%
SCIENCE APPLICATION INT'L	6.36%
TAYLOR MORRISON HOME CORP	0.32%
TEEKAY TANKERS LTD - CL A	2.10%
TENET HEALTHCARE CORP	0.60%
UFP TECHNOLOGIES INC	0.03%
URANIUM ENERGY CORP	0.02%
URANIUM PARTICIPATION COR	0.84%
VIRTUS INVESTMENT PART	2.00%
	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 DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.13%
AMERICAN ELECTRIC POWER	0.60%
AT&T INC.	3.48%
BANK OF AMERICA CORP	1.69%
CAMPBELL SOUP CO	1.72%
CITIGROUP, INC.	1.89%
CNO FINANCIAL GROUP, INC.	1.50%
COMTECH TELECOMMUNICATION	1.32%
ELI LILLY & CO	6.91%
ENERGY CORP	2.11%
EURONAV NV	3.56%
EVERGY, INC.	1.37%
EXELON CORPORATION	3.03%
FIRSTENERGY CORP	4.64%
GOLAR LNG PARTNERS LP	2.20%
GRANITE REAL ESTATE INVES	0.31%
HEWLETT PACKARD ENTERPRIS	0.41%
HILL-ROM HOLDINGS, INC.	1.00%
HOME DEPOT, INC. (THE)	2.79%
HP, INC.	0.52%
IBERIABANK CORP	0.36%
JPMORGAN CHASE & CO	4.48%
KBR, INC.	8.62%
LAMB WESTON HLGS, INC.	0.71%
LENNAR CORP - B SHARES	0.66%
MASTERCARD INC - CLASS A	3.31%
MERCK & CO., INC.	2.11%
MICROSOFT CORPORATION	10.21%
NEXTERA ENERGY, INC.	1.20%
NORTHROP GRUMMAN CORP	5.27%
ORACLE CORPORATION	1.81%
PFIZER INC	3.50%
PHILIP MORRIS INT'L, INC.	4.54%
SCIENCE APPLICATION INT'L	1.12%
TE CONNECTIVITY LTD.	0.47%
TEEKAY TANKERS LTD - CL A	0.83%
TRUIST FINANCIAL CORP	1.39%
TYSON FOODS	1.59%
VISA, INC. - CLASS A	0.40%
WALMART, INC.	4.24%
	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 MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	5.82%
ATLANTIC CAPITAL BANC	0.55%
CAMPBELL SOUP CO	2.87%
CARPENTER TECHNOLOGY	0.75%
CNO FINANCIAL GROUP, INC.	2.68%
COMTECH TELECOMMUNICATION	6.56%
CONAGRA BRANDS, INC.	1.60%
CONMED CORP	1.34%
ENERGY FUELS, INC.	4.04%
ENOVA INTERNATIONAL	3.35%
ENTERGY CORP	2.92%
EURONAV NV	5.35%
EVERGY, INC.	3.67%
FIRST CITIZENS BCSHS - A	2.59%
FIRST HORIZON NATIONAL	3.57%
FIRSTENERGY CORP	5.29%
GOLAR LNG LTD.	4.49%
GOLAR LNG PARTNERS LP	5.55%
GRANITE REAL ESTATE INVES	3.53%
HANGER, INC.	2.59%
HEWLETT PACKARD ENTERPRIS	0.45%
HILL-ROM HOLDINGS, INC.	0.78%
HOEGH LNG PARTNERS LP	1.78%
KAISER ALUMINUM CORP	0.23%
KBR, INC.	9.93%
LAMB WESTON HLGS, INC.	1.18%
LENNAR CORP - B SHARES	0.39%
MILLER INDUSTRIES INC.	2.53%
OFFICE PROPERTIES INCOME	2.75%
PORTLAND GENERAL ELECTRIC	1.86%
SCIENCE APPLICATION INT'L	1.74%
TEEKAY TANKERS LTD - CL A	1.02%
TENET HEALTHCARE CORP	1.34%
URANIUM ENERGY CORP	0.09%
URANIUM PARTICIPATION COR	4.17%
VIRTUS INVESTMENT PART	0.64%
	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.