

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.19%
BANK OF AMERICA CORP	2.07%
CITIGROUP, INC.	0.90%
CNO FINANCIAL GROUP, INC.	4.42%
COMTECH TELECOMMUNICATION	2.93%
CONAGRA BRANDS, INC.	0.01%
ELI LILLY & CO	11.19%
ENERGY CORP	2.33%
EXELON CORPORATION	2.77%
FIRST HORIZON NATIONAL	0.38%
GAP INC	1.19%
GOLAR LNG PARTNERS LP	1.59%
HEWLETT PACKARD ENTERPRIS	0.57%
HOME DEPOT, INC. (THE)	5.54%
HP, INC.	0.82%
JPMORGAN CHASE & CO	6.49%
KBR, INC.	8.25%
LENNAR CORP - B SHARES	1.35%
MASTERCARD INC - CLASS A	2.83%
MERCK & CO., INC.	5.46%
MICROSOFT CORPORATION	21.72%
NORTHROP GRUMMAN CORP	10.03%
PFIZER INC	1.29%
PHILIP MORRIS INT'L, INC.	0.63%
PORTLAND GENERAL ELECTRIC	0.54%
TE CONNECTIVITY LTD.	1.21%
TYSON FOODS	2.52%
VIACOMCBS, INC.	0.54%
VOYA FINANCIAL, INC.	0.23%
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	1.57%
ATLANTIC CAPITAL BANC	1.38%
AVAST PLC	1.06%
BLACK HILLS CORP	2.86%
C&F FINANCIAL CORP.	0.43%
CAPSTAR FINANCIAL HLDNGS	0.81%
CARTER BANK & TRUST	3.24%
CATCHMARK TIMBER TRUST	1.73%
CNO FINANCIAL GROUP, INC.	5.12%
COMTECH TELECOMMUNICATION	8.90%
CONMED CORP	3.82%
CROWN CRAFTS, INC.	1.58%
CSI COMPRESSCO, LP	0.35%
ENOVA INTERNATIONAL	1.63%
F5 NETWORKS INC	1.45%
FIRST BANCORP/TROY NC	1.71%
FIRST CITIZENS BCSHS - A	4.42%
FIRST HORIZON NATIONAL	5.56%
GOLAR LNG LTD.	3.10%
GOLAR LNG PARTNERS LP	2.96%
GRANITE REAL ESTATE INVES	4.68%
HANGER, INC.	2.52%
HOEGH LNG PARTNERS LP	0.64%
INNOSPEC INC	2.84%
KBR, INC.	12.22%
MILLER INDUSTRIES INC.	0.06%
OFFICE PROPERTIES INCOME	0.03%
PORTLAND GENERAL ELECTRIC	4.82%
REGIS CORP	0.68%
RENT-A-CENTER INC	1.64%
SCIENCE APPLICATION INT'L	5.87%
TAYLOR MORRISON HOME CORP	0.16%
TEEKAY TANKERS LTD - CL A	0.21%
TENET HEALTHCARE CORP	1.02%
TETRA TECH INC	0.77%
UFP TECHNOLOGIES INC	0.53%
URANIUM PARTICIPATION COR	4.45%
VIRTUS INVESTMENT PART	3.21%
	100.00%

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HUBER CAPITAL DIVERSIFIED LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.47%
AMERICAN ELECTRIC POWER	0.61%
AT&T INC.	2.32%
AVAST PLC	0.98%
BANK OF AMERICA CORP	2.56%
CAMPBELL SOUP CO	0.60%
CITIGROUP, INC.	2.67%
CNO FINANCIAL GROUP, INC.	3.21%
COMTECH TELECOMMUNICATION	4.96%
ELI LILLY & CO	7.33%
ENERGY CORP	2.20%
EVERGY, INC.	1.26%
EXELON CORPORATION	1.42%
FIRST HORIZON NATIONAL	0.54%
GAP INC	1.22%
GOLAR LNG PARTNERS LP	2.40%
GRANITE REAL ESTATE INVES	0.43%
HOME DEPOT, INC. (THE)	4.12%
JPMORGAN CHASE & CO	2.62%
KBR, INC.	10.20%
LAMB WESTON HLGS, INC.	0.82%
LENNAR CORP - B SHARES	0.01%
MASTERCARD INC - CLASS A	4.60%
MERCK & CO., INC.	2.26%
MICROSOFT CORPORATION	13.53%
NEXTERA ENERGY, INC.	1.37%
NORTHROP GRUMMAN CORP	5.47%
ORACLE CORPORATION	1.33%
PFIZER INC	3.91%
PHILIP MORRIS INT'L, INC.	2.78%
PORTLAND GENERAL ELECTRIC	0.62%
SCIENCE APPLICATION INT'L	1.16%
TE CONNECTIVITY LTD.	0.73%
THE WALT DISNEY CO	0.31%
TYSON FOODS	1.62%
VIACOMCBS, INC.	0.69%
VISA, INC. - CLASS A	0.50%
WALMART, INC.	5.19%
	100.00%

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HUBER CAPITAL MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	10.15%
ATLANTIC CAPITAL BANC	1.74%
AVAST PLC	1.06%
BLACK HILLS CORP	1.95%
CAMPBELL SOUP CO	3.17%
CNO FINANCIAL GROUP, INC.	5.27%
COMTECH TELECOMMUNICATION	9.03%
CONAGRA BRANDS, INC.	1.82%
CONMED CORP	1.72%
CROWN CRAFTS, INC.	2.06%
ENOVA INTERNATIONAL	1.20%
ENTERGY CORP	3.59%
EVERGY, INC.	3.18%
F5 NETWORKS INC	0.89%
FIRST CITIZENS BCSHS - A	3.48%
FIRST HORIZON NATIONAL	5.85%
GAP INC	0.74%
GOLAR LNG LTD.	3.11%
GOLAR LNG PARTNERS LP	6.67%
GRANITE REAL ESTATE INVES	4.66%
HANGER, INC.	2.81%
INNOSPEC INC	1.79%
KBR, INC.	4.86%
LAMB WESTON HLGS, INC.	1.28%
PORTLAND GENERAL ELECTRIC	3.43%
RENT-A-CENTER INC	1.74%
SCIENCE APPLICATION INT'L	1.71%
TENET HEALTHCARE CORP	1.61%
TRUIST FINANCIAL CORP	3.05%
TYSON FOODS	0.87%
URANIUM PARTICIPATION COR	4.43%
VIRTUS INVESTMENT PART	1.10%
	100.00%

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