

HUBER CAPITAL EQUITY INCOME FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.89%
BANK OF AMERICA CORP	2.36%
CITIGROUP, INC.	0.70%
CNO FINANCIAL GROUP, INC.	5.54%
COMTECH TELECOMMUNICATION	0.05%
CONAGRA BRANDS, INC.	0.01%
ELI LILLY & CO	11.56%
ENERGY CORP	2.14%
EXELON CORPORATION	2.96%
FIRST HORIZON NATIONAL	0.28%
GAP INC	1.28%
GOLAR LNG LTD.	0.75%
GOLAR LNG PARTNERS LP	2.43%
HEWLETT PACKARD ENTERPRIS	0.65%
HOME DEPOT, INC. (THE)	4.81%
HP, INC.	0.96%
JPMORGAN CHASE & CO	7.76%
KBR, INC.	10.34%
LENNAR CORP - B SHARES	1.14%
MASTERCARD INC - CLASS A	2.70%
MERCK & CO., INC.	4.88%
MICROSOFT CORPORATION	20.82%
NORTHROP GRUMMAN CORP	8.78%
PFIZER INC	1.18%
PHILIP MORRIS INT'L, INC.	0.63%
PORTLAND GENERAL ELECTRIC	0.22%
TE CONNECTIVITY LTD.	1.36%
TYSON FOODS	2.47%
VIATRIS INC.	0.07%
VOYA FINANCIAL, INC.	0.25%
WALMART, INC.	0.03%
	<u>100.00%</u>

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	1.52%
ATLANTIC CAPITAL BANC	1.41%
AVAST PLC	0.78%
BLACK HILLS CORP	0.47%
BOSTON PIZZA ROYALTIES	1.39%
C&F FINANCIAL CORP.	0.47%
CAPSTAR FINANCIAL HLDNGS	0.91%
CARTER BANKSHARES INC	4.45%
CARTER'S INC	1.07%
CATCHMARK TIMBER TRUST	1.11%
CNO FINANCIAL GROUP, INC.	5.15%
COMTECH TELECOMMUNICATION	7.40%
CONMED CORP	3.94%
CROWN CRAFTS, INC.	1.45%
CSI COMPRESSCO, LP	0.51%
ENOVA INTERNATIONAL	1.63%
F5 NETWORKS INC	0.98%
FIRST BANCORP/TROY NC	1.46%
FIRST CITIZENS BCSHS - A	5.31%
FIRST HORIZON NATIONAL	5.17%
GOLAR LNG LTD.	4.13%
GOLAR LNG PARTNERS LP	3.96%
GRANITE REAL ESTATE INVES	3.57%
HANGER, INC.	2.79%
INNOSPEC INC	2.95%
KBR, INC.	11.35%
MILLER INDUSTRIES INC.	2.44%
OFFICE PROPERTIES INCOME	0.02%
PORTLAND GENERAL ELECTRIC	3.04%
REGIS CORP	0.74%
RENT-A-CENTER INC	2.98%
SCIENCE APPLICATION INT'L	4.93%
TAYLOR MORRISON HOME CORP	0.12%
TENET HEALTHCARE CORP	0.80%
TETRA TECH INC	2.95%
UFP TECHNOLOGIES INC	0.43%
URANIUM PARTICIPATION COR	3.17%
VIRTUS INVESTMENT PART	3.05%
	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	2.46%
ABBVIE, INC.	0.49%
AMERICAN ELECTRIC POWER	1.62%
AT&T INC.	3.22%
AVAST PLC	0.51%
BANK OF AMERICA CORP	3.81%
BP PLC - ADR	0.87%
CARTER'S INC	0.97%
CITIGROUP, INC.	4.66%
CNO FINANCIAL GROUP, INC.	3.71%
COMTECH TELECOMMUNICATION	3.53%
ELI LILLY & CO	3.86%
ENTERGY CORP	2.40%
EVERGY, INC.	1.21%
EXELON CORPORATION	0.77%
FIRST HORIZON NATIONAL	3.84%
GAP INC	0.95%
GLAXOSMITHKLINE PLC - ADR	1.52%
GOLAR LNG LTD.	2.02%
GOLAR LNG PARTNERS LP	1.82%
GOLDMAN SACHS GROUP INC	0.60%
GRANITE REAL ESTATE INVES	0.42%
HOME DEPOT, INC. (THE)	2.74%
HP, INC.	0.51%
INNOSPEC INC	1.04%
JPMORGAN CHASE & CO	2.76%
KBR, INC.	10.80%
LAMB WESTON HLGS, INC.	0.54%
LENNAR CORP - B SHARES	0.00%
MASTERCARD INC - CLASS A	3.06%
MERCK & CO., INC.	1.40%
MICROSOFT CORPORATION	6.62%
NEXTERA ENERGY, INC.	0.71%
NORTHROP GRUMMAN CORP	3.49%
ORACLE CORPORATION	0.67%
PFIZER INC	1.81%
PHILIP MORRIS INT'L, INC.	3.98%
PORTLAND GENERAL ELECTRIC	0.44%
ROYAL DUTCH SHELL, ADR A	1.73%
SCIENCE APPLICATION INT'L	1.30%
SELECT MEDICAL HOLDINGS	0.66%
TE CONNECTIVITY LTD.	0.42%
THE WALT DISNEY CO	1.04%
TRUIST FINANCIAL CORP	1.37%
TYSON FOODS	0.96%
VERISIGN INC	0.99%
VERIZON COMMUNICATIONS	0.40%
VIACOMCBS, INC.	0.98%
VIATRIS INC.	0.11%
VISA, INC. - CLASS A	0.75%
WALMART, INC.	3.46%
	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	7.39%
ATLANTIC CAPITAL BANC	1.49%
AVAST PLC	0.90%
BLACK HILLS CORP	2.02%
BOSTON PIZZA ROYALTIES	1.26%
CARTER'S INC	0.93%
CNO FINANCIAL GROUP, INC.	4.36%
COMTECH TELECOMMUNICATION	4.87%
CONAGRA BRANDS, INC.	0.42%
CONMED CORP	0.74%
CROWN CRAFTS, INC.	0.47%
CSI COMPRESSCO, LP	0.90%
ENOVA INTERNATIONAL	2.00%
ENTERGY CORP	4.44%
EVERGY, INC.	2.06%
F5 NETWORKS INC	0.87%
FIRST CITIZENS BCSHS - A	3.31%
FIRST HORIZON NATIONAL	5.00%
GAP INC	0.96%
GOLAR LNG LTD.	4.34%
GOLAR LNG PARTNERS LP	7.17%
GRANITE REAL ESTATE INVES	2.01%
HANGER, INC.	2.84%
INNOSPEC INC	2.07%
KBR, INC.	9.26%
LAMB WESTON HLGS, INC.	0.99%
MILLER INDUSTRIES INC.	3.13%
OFFICE PROPERTIES INCOME	0.97%
PORTLAND GENERAL ELECTRIC	1.50%
RENT-A-CENTER INC	3.15%
SCIENCE APPLICATION INT'L	2.34%
SELECT MEDICAL HOLDINGS	1.05%
TENET HEALTHCARE CORP	0.99%
TETRA TECH INC	2.03%
TRUIST FINANCIAL CORP	4.73%
TYSON FOODS	0.96%
URANIUM PARTICIPATION COR	1.09%
VERISIGN INC	1.07%
VIACOMCBS, INC.	2.82%
VIRTUS INVESTMENT PART	1.10%
	<u>100.00%</u>

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.