

Huber Large Cap Value Fund
SCHEDULE OF INVESTMENTS at January 31, 2021 (Unaudited)

Shares	COMMON STOCKS - 98.56%	Value
	Aerospace & Defense - 3.30%	
1,000	Northrop Grumman Corp.	\$ 286,610
	Apparel & Textile Products - 0.91%	
900	Carter's, Inc. (a)	79,236
	Banking - 16.83%	
11,000	Bank of America Corp.	326,150
7,000	Citigroup, Inc.	405,929
26,292	First Horizon National Corp.	365,196
1,900	JPMorgan Chase & Co.	244,473
2,500	Truist Financial Corp.	119,950
		1,461,698
	Biotech & Pharma - 10.02%	
400	AbbVie, Inc.	40,992
2,000	Eli Lilly & Co.	415,940
3,600	GlaxoSmithKline plc - ADR	134,100
1,500	Merck & Co., Inc.	115,605
4,300	Pfizer, Inc.	154,370
533	Viatis, Inc. (a)	9,056
		870,063
	Chemicals - 1.42%	
1,400	Innospec, Inc.	122,906
	Electric Utilities - 6.58%	
1,700	American Electric Power Co., Inc.	137,547
2,100	Entergy Corp.	200,193
1,900	Eversource Energy, Inc.	102,087
1,600	Exelon Corp.	66,496
800	NextEra Energy, Inc.	64,696
		571,019
	Electrical Equipment - 0.42%	
300	TE Connectivity Ltd.	36,120
	Engineering & Construction - 10.21%	
30,530	KBR, Inc.	886,897
	Entertainment Content - 2.79%	
3,793	Lions Gate Entertainment Corp. - Class B (a) (c)	46,881
2,300	ViacomCBS, Inc. - Class B (c)	111,550
500	Walt Disney Co. (a)	84,085
		242,516

	Food - 1.39%	
500	Lamb Weston Holdings, Inc.	37,350
1,300	Tyson Foods, Inc. - Class A	83,603
		<u>120,953</u>
	Health Care Facilities & Services - 0.62%	
2,100	Select Medical Holdings Corp. (a)	53,970
		<u>53,970</u>
	Home Construction - 0.00%	
5	Lennar Corp. - Class B	335
		<u>335</u>
	Institutional Financial Services - 0.63%	
200	Goldman Sachs Group, Inc.	54,234
		<u>54,234</u>
	Insurance - 3.56%	
14,573	CNO Financial Group, Inc.	309,093
		<u>309,093</u>
	Internet Media & Services - 0.89%	
400	VeriSign, Inc. (a)	77,628
		<u>77,628</u>
	Oil & Gas Producers - 2.77%	
3,700	BP plc - ADR	82,214
4,300	Royal Dutch Shell plc - Class A - ADR	158,627
		<u>240,841</u>
	Retail - Consumer Staples - 3.40%	
2,100	Wal-Mart Stores, Inc.	295,029
		<u>295,029</u>
	Retail - Discretionary - 3.76%	
4,100	Gap Inc. (a)	83,025
900	Home Depot, Inc.	243,738
		<u>326,763</u>
	Software - 8.02%	
6,100	Avast plc (b)	39,466
2,600	Microsoft Corp.	603,096
900	Oracle Corp.	54,387
		<u>696,949</u>
	Technology Hardware - 4.17%	
14,925	Comtech Telecommunications Corp.	318,500
1,800	HP, Inc.	43,812
		<u>362,312</u>
	Technology Services - 4.73%	
750	Mastercard, Inc. - Class A	237,218
1,200	Science Applications International Corp.	115,236
300	Visa, Inc. - Class A	57,975
		<u>410,429</u>
	Telecommunications - 3.54%	
9,793	AT&T, Inc.	280,374
500	Verizon Communications, Inc.	27,375

		307,749
	Tobacco & Cannabis - 3.85%	
4,200	Philip Morris International, Inc.	334,530
	Transportation & Logistics - 4.75%	
38,100	Golar LNG Ltd. (a)	412,623
	TOTAL COMMON STOCKS (Cost \$6,378,857)	8,560,503
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	REIT - 0.20%	
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	REIT: Industrial - 0.20%	
300	Granite Real Estate Investment Trust	17,583
	TOTAL REIT (Cost \$11,293)	17,583
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	MONEY MARKET FUNDS - 1.22%	
52,774	First American Government Obligations Fund, Institutional Class 0.04% (d)	52,774
52,774	First American Treasury Obligations Fund, Institutional Class 0.03% (d)	52,774
	TOTAL MONEY MARKET FUNDS (Cost \$105,548)	105,548
	Total Investments in Securities (Cost \$6,495,698) - 99.98%	8,683,634
	Other Assets in Excess of Liabilities - 0.02%	1,906
	NET ASSETS - 100.00%	\$8,685,540

ADR American Depository Receipt

(a) Non-income producing security.

(b) Foreign issued security.

(c) Non-voting shares.

(d) Rate shown is the 7-day annualized yield as of January 31, 2021.

Huber Mid Cap Value Fund
SCHEDULE OF INVESTMENTS at January 31, 2021 (Unaudited)

Shares	COMMON STOCKS - 93.57%	Value
	Apparel & Textile Products - 0.86%	
600	Carter's, Inc. (a)	\$ 52,824
	Asset Management - 1.06%	
309	Virtus Investment Partners, Inc.	64,890
	Automotive - 3.26%	
5,000	Miller Industries, Inc.	199,400
	Banking - 15.17%	
5,700	Atlantic Capital Bancshares, Inc. (a)	101,973
350	First Citizens BancShares, Inc. - Class A	208,597
23,816	First Horizon National Corp.	330,804
6,000	Truist Financial Corp.	287,880
		929,254
	Chemicals - 1.99%	
1,388	Innospec, Inc.	121,853
	Consumer Services - 3.89%	
5,500	Rent-A-Center, Inc.	238,150
	Electric Utilities - 9.58%	
2,000	Black Hills Corp.	118,240
2,700	Entergy Corp.	257,391
2,258	Evergy, Inc.	121,322
2,127	Portland General Electric Co.	89,951
		586,904
	Engineering & Construction - 8.62%	
18,185	KBR, Inc.	528,274
	Entertainment Content - 4.71%	
5,300	Lions Gate Entertainment Corp. - Class B (a) (c)	65,508
4,600	ViacomCBS, Inc. - Class B (c)	223,100
		288,608
	Food - 2.27%	
700	ConAgra Foods, Inc.	24,220
766	Lamb Weston Holdings, Inc.	57,220
900	Tyson Foods, Inc. - Class A	57,879
		139,319
	Health Care Facilities & Services - 4.74%	
7,838	Hanger, Inc. (a)	160,601
2,300	Select Medical Holdings Corp. (a)	59,110

1,500	Tenet Healthcare Corp. (a)	70,905
		<u>290,616</u>
	Household Products - 0.50%	
4,000	Crown Crafts, Inc.	30,440
		<u> </u>
	Insurance - 4.12%	
11,910	CNO Financial Group, Inc.	252,611
		<u> </u>
	Internet Media & Services - 0.95%	
300	VeriSign, Inc. (a)	58,221
		<u> </u>
	Leisure Facilities & Services - 1.21%	
9,000	Boston Pizza Royalties Income Fund (b)	73,971
		<u> </u>
	Medical Equipment & Devices - 0.73%	
400	CONMED Corp.	44,760
		<u> </u>
	Metals & Mining - 0.96%	
17,100	Uranium Participation Corp. (a) (b)	58,839
		<u> </u>
	Oil & Gas Services & Equipment - 3.34%	
142,924	TETRA Technologies, Inc. (a)	204,381
		<u> </u>
	Retail - Discretionary - 0.96%	
2,900	Gap Inc. (a)	58,725
		<u> </u>
	Software - 0.78%	
7,404	Avast plc (b)	47,903
		<u> </u>
	Specialty Finance - 1.81%	
4,904	Enova International, Inc. (a)	110,830
		<u> </u>
	Technology Hardware - 5.80%	
13,904	Comtech Telecommunications Corp.	296,711
300	F5 Networks, Inc. (a)	58,785
		<u>355,496</u>
	Technology Services - 2.35%	
1,500	Science Applications International Corp.	144,045
		<u> </u>
	Transportation & Logistics - 13.91%	
50,639	Golar LNG Ltd. (a)	548,420
88,517	Golar LNG Partners LP	303,614
		<u>852,034</u>
	TOTAL COMMON STOCKS (Cost \$4,946,051)	<u>5,732,348</u>
		<u> </u>
	REITs - 3.17%	
	REIT: Industrial - 1.63%	

1,700	Granite Real Estate Investment Trust	99,637
	REIT: Office - 1.54%	
4,102	Office Properties Income Trust	94,920
	TOTAL REITs (Cost \$158,967)	194,557

MONEY MARKET FUNDS - 3.05%

93,300	First American Government Obligations Fund, Institutional Class, 0.04% (d)	93,300
93,301	First American Treasury Obligations Fund, Institutional Class, 0.03% (d)	93,301
	TOTAL MONEY MARKET FUNDS (Cost \$186,601)	186,601

Total Investments in Securities (Cost \$5,291,619) - 99.79% 6,113,506

Other Assets in Excess of Liabilities - 0.21% 12,745

NET ASSETS - 100.00% \$6,126,251

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) Non-voting shares.
- (d) Rate shown is the 7-day annualized yield as of January 31, 2021.

Huber Small Cap Value Fund
SCHEDULE OF INVESTMENTS at January 31, 2021 (Unaudited)

Shares	COMMON STOCKS - 94.54%	Value
	Apparel & Textile Products - 0.98%	
3,305	Carter's, Inc. (a)	\$ 290,972
	Asset Management - 2.90%	
4,081	Virtus Investment Partners, Inc.	857,010
	Automotive - 2.51%	
18,624	Miller Industries, Inc.	742,725
	Banking - 19.20%	
33,970	Atlantic Capital Bancshares, Inc. (a)	607,723
3,666	C&F Financial Corp.	144,331
17,936	Capstar Financial Holdings, Inc.	260,072
131,835	Carter Bankshares, Inc.	1,319,668
12,541	First Bancorp	427,147
2,683	First Citizens BancShares, Inc. - Class A	1,599,041
94,844	First Horizon National Corp.	1,317,383
		<u>5,675,365</u>
	Chemicals - 2.80%	
9,440	Innospec, Inc.	828,738
	Consumer Services - 4.06%	
23,272	Regis Corp. (a)	220,851
22,584	Rent-A-Center, Inc.	977,887
		<u>1,198,738</u>
	Containers & Packaging - 0.42%	
2,688	UFP Technologies, Inc. (a)	123,675
	Electric Utilities - 3.26%	
2,226	Black Hills Corp.	131,601
19,704	Portland General Electric Co.	833,282
		<u>964,883</u>
	Engineering & Construction - 10.46%	
106,475	KBR, Inc.	3,093,099
	Entertainment Content - 1.05%	
25,000	Lions Gate Entertainment Corp. - Class B (a) (c)	309,000
	Health Care Facilities & Services - 3.48%	
36,830	Hanger, Inc. (a)	754,647
5,801	Tenet Healthcare Corp. (a)	274,213
		<u>1,028,860</u>

	Home Construction - 0.12%	
1,349	Taylor Morrison Home Corp. (a)	35,047
		<hr/>
	Household Products - 1.26%	
49,037	Crown Crafts, Inc.	373,172
		<hr/>
	Insurance - 4.83%	
67,244	CNO Financial Group, Inc.	1,426,245
		<hr/>
	Leisure Facilities & Services - 1.32%	
47,354	Boston Pizza Royalties Income Fund (b)	389,201
		<hr/>
	Medical Equipment & Devices - 3.87%	
10,220	CONMED Corp.	1,143,618
		<hr/>
	Metals & Mining - 1.09%	
93,774	Uranium Participation Corp. (a) (b)	322,663
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	Oil & Gas Services & Equipment - 5.41%	
138,475	CSI Compressco LP	175,863
994,732	TETRA Technologies, Inc. (a)	1,422,467
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		1,598,330
		<hr/>
	Software - 0.67%	
30,679	Avast plc (b)	198,488
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	Specialty Finance - 1.46%	
19,101	Enova International, Inc. (a)	431,683
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	Technology Hardware - 8.57%	
103,862	Comtech Telecommunications Corp.	2,216,415
1,619	F5 Networks, Inc. (a)	317,243
		<hr/>
		2,533,658
		<hr/>
	Technology Services - 4.91%	
15,110	Science Applications International Corp.	1,451,013
		<hr/>
	Transportation & Logistics - 9.91%	
132,348	Golar LNG Ltd. (a)	1,433,329
436,217	Golar LNG Partners LP	1,496,224
		<hr/>
		2,929,553
		<hr/>
	TOTAL COMMON STOCKS (Cost \$17,106,952)	27,945,736
		<hr/>
	REITs - 4.73%	
	REIT: Industrial - 3.36%	
16,937	Granite Real Estate Investment Trust	992,677
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	REIT: Office - 0.31%	
3,970	Office Properties Income Trust	91,866
		<hr/>
	REIT: Timber - 1.06%	

34,393	CatchMark Timber Trust, Inc. - Class A	313,664
	TOTAL REITs (Cost \$839,568)	1,398,207

MONEY MARKET FUNDS - 1.06%

157,136	First American Government Obligations Fund, Institutional Class 0.04% (d)	157,136
157,137	First American Treasury Obligations Fund, Institutional Class, 0.03% (d)	157,137
	TOTAL MONEY MARKET FUNDS (Cost \$314,273)	314,273

Total Investments in Securities (Cost \$18,260,793) - 100.33% 29,658,216

Liabilities in Excess of Other Assets - (0.33)% (97,385)

NET ASSETS - 100.00% \$29,560,831

- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) Non-voting shares.
- (d) Rate shown is the 7-day annualized yield as of January 31, 2021.

Huber Select Large Cap Value Fund
SCHEDULE OF INVESTMENTS at January 31, 2021 (Unaudited)

Shares	COMMON STOCKS - 100.02%	Value
	Aerospace & Defense - 8.19%	
8,593	Northrop Grumman Corp.	\$ 2,462,840
	Banking - 11.53%	
23,246	Bank of America Corp.	689,244
5,868	Citigroup, Inc.	340,285
6,526	First Horizon National Corp.	90,646
18,233	JPMorgan Chase & Co.	2,346,040
		<u>3,466,215</u>
	Biotech & Pharma - 19.91%	
20,437	Eli Lilly & Co.	4,250,283
17,793	Merck & Co., Inc.	1,371,306
9,530	Pfizer, Inc.	342,127
1,182	Viatis, Inc. (a)	20,082
		<u>5,983,798</u>
	Chemicals - 0.38%	
1,300	Innospec, Inc.	114,127
	Electric Utilities - 5.13%	
6,390	Entergy Corp.	609,159
20,933	Exelon Corp.	869,975
1,526	Portland General Electric Co.	64,535
		<u>1,543,669</u>
	Electrical Equipment - 1.34%	
3,357	TE Connectivity Ltd.	404,183
	Engineering & Construction - 9.64%	
99,777	KBR, Inc.	2,898,522
	Entertainment Content - 0.56%	
3,500	ViacomCBS, Inc. - Class B (b)	169,750
	Food - 2.46%	
55	ConAgra Foods, Inc.	1,903
11,458	Tyson Foods, Inc. - Class A	736,864
		<u>738,767</u>
	Home Construction - 1.24%	
5,560	Lennar Corp. - Class B	372,187
	Insurance - 5.49%	
74,421	CNO Financial Group, Inc.	1,578,470
1,269	Voya Financial, Inc.	70,379

		1,648,849
	Retail - Consumer Staples - 0.03%	
55	Wal-Mart Stores, Inc.	7,727
	Retail - Discretionary - 6.13%	
18,839	Gap Inc. (a)	381,490
5,398	Home Depot, Inc.	1,461,886
		1,843,376
	Software - 21.55%	
27,928	Microsoft Corp.	6,478,179
	Technology Hardware - 2.10%	
6,781	Comtech Telecommunications Corp.	144,706
16,471	Hewlett Packard Enterprise Co.	203,252
11,623	HP, Inc.	282,904
		630,862
	Technology Services - 2.37%	
2,259	Mastercard, Inc. - Class A	714,499
	Tobacco & Cannabis - 0.60%	
2,259	Philip Morris International, Inc.	179,929
	Transportation & Logistics - 1.37%	
38,100	Golar LNG Ltd. (a)	412,623
	TOTAL COMMON STOCKS (Cost \$10,767,455)	30,070,102
	MONEY MARKET FUNDS - 0.69%	
103,278	First American Government Obligations Fund, Institutional Class, 0.04% (c)	103,278
103,278	First American Treasury Obligations Fund, Institutional Class, 0.03% (c)	103,278
	TOTAL MONEY MARKET FUNDS (Cost \$206,556)	206,556
	Total Investments in Securities (Cost \$10,974,011) - 100.71%	30,276,658
	Liabilities in Excess of Other Assets - (0.71)%	(212,611)
	NET ASSETS - 100.00%	\$30,064,047

(a) Non-income producing security.

(b) Non-voting shares.

(c) Rate shown is the 7-day annualized yield as of January 31, 2021.

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.