

Huber Capital Equity Income Fund
SCHEDULE OF INVESTMENTS at July 31, 2020 (Unaudited)

Shares	COMMON STOCKS - 95.95%	Value
	Aerospace - 10.01%	
15,600	Northrop Grumman Corp.	\$ 5,070,156
	Banks: Diversified - 0.18%	
10,000	First Horizon National Corp.	92,700
	Communications Equipment - 1.49%	
45,948	Comtech Telecommunications Corp.	754,466
	Computer Services, Software & Systems - 20.52%	
50,700	Microsoft Corp.	10,394,007
	Computer Technology - 1.31%	
29,900	Hewlett Packard Enterprise Co.	295,113
21,100	HP, Inc.	370,938
		666,051
	Diversified Financial Services - 9.39%	
42,200	Bank of America Corp.	1,049,936
10,190	Citigroup, Inc.	509,602
33,100	JPMorgan Chase & Co.	3,198,784
		4,758,322
	Diversified Retail - 0.02%	
100	Wal-Mart Stores, Inc.	12,940
	Electronics Components - 1.07%	
6,095	TE Connectivity Ltd.	542,882
	Engineering & Contracting Services - 7.95%	
181,130	KBR, Inc.	4,028,331
	Financial Data & Systems - 2.50%	
4,100	Mastercard, Inc. - Class A	1,264,973
	Foods - 3.02%	
5,000	Campbell Soup Co.	247,850
100	ConAgra Foods, Inc.	3,745
20,800	Tyson Foods, Inc. - Class A	1,278,160
		1,529,755
	Homebuilding - 1.07%	
10,093	Lennar Corp. - Class B	543,710
	Infrastructure Software - 0.53%	
35,400	Avast plc (a)	266,216
	Insurance: Life - 4.03%	
135,100	CNO Financial Group, Inc.	2,040,010

	Insurance: Multi-Line - 0.23%	
2,304	Voya Financial, Inc.	113,817
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	Oil: Integrated - 0.12%	
2,000	Royal Dutch Shell plc - Class A - ADR	59,620
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	Pharmaceuticals - 17.44%	
37,100	Eli Lilly & Co.	5,575,759
32,300	Merck & Co., Inc.	2,591,752
17,300	Pfizer, Inc.	665,704
		<hr/>
		8,833,215
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	Shipping - 2.44%	
473,498	Golar LNG Partners LP	1,235,830
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	Specialty Retail - 5.64%	
19,100	Gap, Inc.	255,367
9,800	Home Depot, Inc.	2,601,802
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		2,857,169
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	Tobacco - 0.62%	
4,100	Philip Morris International, Inc.	314,921
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	Utilities: Electrical - 6.37%	
6,200	American Electric Power Co., Inc.	538,656
11,600	Entergy Corp.	1,219,508
38,000	Exelon Corp.	1,467,180
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		3,225,344
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	TOTAL COMMON STOCKS (Cost \$19,497,084)	48,604,435
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	MONEY MARKET FUNDS - 5.22%	
1,321,729	First American Government Obligations Fund, Institutional Class, 0.08% (b)	1,321,729
1,321,729	First American Treasury Obligations Fund, Institutional Class, 0.07% (b)	1,321,729
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	TOTAL MONEY MARKET FUNDS (Cost \$2,643,458)	2,643,458
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	Total Investments in Securities (Cost \$22,140,542) - 101.17%	51,247,893
	Liabilities in Excess of Other Assets - (1.17)%	(592,040)
	NET ASSETS - 100.00%	<hr/> <hr/> \$50,655,853

ADR - American Depository Receipt

(a) Foreign issued security.

(b) Rate shown is the 7-day annualized yield as of July 31, 2020.

Huber Capital Diversified Large Cap Value Fund
SCHEDULE OF INVESTMENTS at July 31, 2020 (Unaudited)

Shares	COMMON STOCKS - 97.28%	Value
	Aerospace - 5.31%	
700	Northrop Grumman Corp.	\$ 227,507
	Banks: Diversified - 0.49%	
2,292	First Horizon National Corp.	21,247
	Chemicals: Specialty- 0.35%	
200	Innospec, Inc.	15,034
	Communications Equipment - 6.09%	
15,824	Comtech Telecommunications Corp.	259,830
	Computer Services, Software & Systems - 14.72%	
2,600	Microsoft Corp.	533,027
900	Oracle Corp.	49,905
600	Science Applications International Corp.	47,988
		<u>630,920</u>
	Diversified Financial Services - 7.89%	
4,300	Bank of America Corp.	106,984
2,500	Citigroup, Inc.	125,025
1,100	JPMorgan Chase & Co.	106,304
		<u>338,313</u>
	Diversified Retail - 4.53%	
1,500	Wal-Mart Stores, Inc.	194,100
	Diversified Telecommunications Services - 2.62%	
3,793	AT&T, Inc.	112,197
	Electronic Components - 0.62%	
300	TE Connectivity Ltd.	26,721
	Engineering & Contracting Services - 9.72%	
18,730	KBR, Inc.	416,555
	Film & TV - 0.88%	
1,000	ViacomCBS, Inc. - Class B (b)	26,070
100	Walt Disney Co.	11,694
		<u>37,764</u>
	Financial Data & Systems - 4.40%	
550	Mastercard, Inc. - Class A	169,692
100	Visa, Inc. - Class A	19,040
		<u>188,732</u>
	Foods - 2.85%	
500	Campbell Soup Co.	24,785
500	Lamb Weston Holdings, Inc.	30,040
1,100	Tyson Foods, Inc. - Class A	67,595
		<u>122,420</u>

	Homebuilding - 0.01%	
5	Lennar Corp. - Class B	<u>269</u>
	Insurance: Life - 2.84%	
8,073	CNO Financial Group, Inc.	<u>121,902</u>
	Oil: Integrated - 1.39%	
2,000	Royal Dutch Shell plc - Class A - ADR	<u>59,620</u>
	Pharmaceuticals - 12.93%	
2,000	Eli Lilly & Co.	300,580
1,100	Merck & Co., Inc.	88,264
4,300	Pfizer, Inc.	<u>165,464</u>
		<u>554,308</u>
	Real Estate Investment Trusts (REITs) - 0.41%	
300	Granite Real Estate Investment Trust	<u>17,457</u>
	Shipping - 2.91%	
47,764	Golar LNG Partners LP	<u>124,664</u>
	Specialty Retail - 4.22%	
1,600	Gap, Inc.	21,392
600	Home Depot, Inc.	<u>159,294</u>
		<u>180,686</u>
	Tobacco - 4.48%	
2,500	Philip Morris International, Inc.	<u>192,025</u>
	Utilities: Electrical - 7.62%	
300	American Electric Power Co., Inc.	26,064
900	Entergy Corp.	94,617
1,000	Evergy, Inc.	64,830
2,200	Exelon Corp.	84,942
200	NextEra Energy, Inc.	<u>56,140</u>
		<u>326,593</u>
	TOTAL COMMON STOCKS (Cost \$2,741,062)	<u>4,168,864</u>
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	MONEY MARKET FUNDS - 2.42%	
51,977	First American Government Obligations Fund, Institutional Class, 0.08% (a)	51,977
51,977	First American Treasury Obligations Fund, Institutional Class, 0.07% (a)	51,977
	TOTAL MONEY MARKET FUNDS (Cost \$103,954)	<u>103,954</u>
	Total Investments in Securities (Cost \$2,845,016) - 99.70%	4,272,818
	Other Assets in Excess of Liabilities - 0.30%	12,656
	NET ASSETS - 100.00%	<u><u>\$4,285,474</u></u>

ADR American Depository Receipt

(a) Rate shown is the 7-day annualized yield as of July 31, 2020.

(b) Non-voting shares.

Huber Capital Mid Cap Value Fund
SCHEDULE OF INVESTMENTS at July 31, 2020 (Unaudited)

Shares	COMMON STOCKS - 90.81%	Value
	Asset Management & Custodian - 5.99%	
19,800	Uranium Participation Corp. (a) (b)	\$ 72,581
109	Virtus Investment Partners, Inc.	14,815
		<u>87,396</u>
	Banks: Diversified - 11.23%	
2,100	Atlantic Capital Bancshares, Inc. (b)	21,000
150	First Citizens BancShares, Inc. - Class A	63,881
8,516	First Horizon National Corp.	78,943
		<u>163,824</u>
	Chemicals: Specialty - 2.00%	
388	Innospec, Inc.	29,166
	Communications Equipment - 15.40%	
12,852	Comtech Telecommunications Corp.	211,031
100	F5 Networks, Inc. (b)	13,590
		<u>224,621</u>
	Computer Services, Software & Systems - 1.64%	
300	Science Applications International Corp.	23,994
	Consumer Lending - 1.11%	
1,004	Enova International, Inc. (b)	16,154
	Engineering & Contracting Services - 4.85%	
3,183	KBR, Inc.	70,790
	Food - 6.79%	
900	Campbell Soup Co.	44,613
700	ConAgra Foods, Inc.	26,215
266	Lamb Weston Holdings, Inc.	15,981
200	Tyson Foods, Inc. - Class A	12,290
		<u>99,099</u>
	Health Care Equipment & Supplies - 1.70%	
300	CONMED Corp.	24,762
	Health Care Facilities - 1.63%	
900	Tenet Healthcare Corp. (b)	23,796
	Health Care Providers & Services - 2.92%	
2,438	Hanger, Inc. (b)	42,567
	Infrastructure Software - 1.27%	
2,458	Avast plc (a)	18,485
	Insurance: Life - 4.67%	
4,510	CNO Financial Group, Inc.	68,101
	Real Estate Investment Trusts (REITs) - 4.39%	

1,100	Granite Real Estate Investment Trust	<u>64,009</u>
	Shipping - 12.57%	
8,342	Golar LNG Ltd. (b)	62,565
45,085	Golar LNG Partners LP	117,672
308	Hoegh LNG Partners LP	3,172
		<u>183,409</u>
	Specialty Retail - 1.74%	
600	Gap, Inc.	8,022
600	Rent-A-Center, Inc.	17,352
		<u>25,374</u>
	Utilities: Electrical - 10.91%	
500	Black Hills Corp.	28,930
500	Entergy Corp.	52,565
858	Evergy, Inc.	55,624
500	Portland General Electric Co.	22,065
		<u>159,184</u>
	TOTAL COMMON STOCKS (Cost \$1,235,132)	<u><u>1,324,731</u></u>
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	MONEY MARKET FUNDS - 9.70%	
70,780	First American Government Obligations Fund, Institutional Class, 0.08% (c)	70,780
70,779	First American Treasury Obligations Fund, Institutional Class, 0.07% (c)	70,779
	TOTAL MONEY MARKET FUNDS (Cost \$141,559)	<u>141,559</u>
	Total Investments in Securities (Cost \$1,376,691) - 100.51%	1,466,290
	Liabilities in Excess of Other Assets - (0.51)%	(7,417)
	NET ASSETS - 100.00%	<u><u>\$1,458,873</u></u>

- (a) Foreign issued security.
(b) Non-income producing security.
(c) Rate shown is the 7-day annualized yield as of July 31, 2020.

Huber Capital Small Cap Value Fund
SCHEDULE OF INVESTMENTS at July 31, 2020 (Unaudited)

Shares	COMMON STOCKS - 93.54%	Value
	Asset Management & Custodian - 7.90%	
453,300	Uranium Participation Corp. (a) (b)	\$ 1,661,654
7,223	Virtus Investment Partners, Inc.	981,750
		<u>2,643,404</u>
	Banks: Diversified - 16.27%	
38,055	Atlantic Capital Bankschares, Inc. (b)	380,550
3,604	C&F Financial Corp.	105,778
23,791	Capstar Financial Holdings, Inc.	241,479
119,019	Carter Bank & Trust	839,084
25,591	First Bancorp	528,710
4,027	First Citizens BancShares, Inc. - Class A	1,714,978
176,118	First Horizon National Corp.	1,632,614
		<u>5,443,193</u>
	Chemicals: Specialty - 3.14%	
13,995	Innospec, Inc.	1,052,004
	Communications Equipment - 10.67%	
186,814	Comtech Telecommunications Corp.	3,067,486
3,700	F5 Networks, Inc. (b)	502,830
		<u>3,570,316</u>
	Computer Services, Software & Systems - 5.59%	
23,400	Science Applications International Corp.	1,871,532
	Consumer Lending - 1.36%	
28,317	Enova International, Inc. (b)	455,620
	Containers & Packaging - 0.96%	
7,485	UFP Technologies, Inc. (b)	322,903
	Engineering & Contracting Services - 11.17%	
168,005	KBR, Inc.	3,736,431
	Equity REIT - Timber - 1.76%	
60,541	CatchMark Timber Trust, Inc. - Class A	590,880
	Health Care Equipment & Supplies - 3.74%	
15,151	CONMED Corp.	1,250,564
	Health Care Facilities - 1.42%	
18,000	Tenet Healthcare Corp. (b)	475,920
	Health Care Providers & Services - 2.60%	
49,799	Hanger, Inc. (b)	869,490
	Household Durables - 0.14%	
2,000	Taylor Morrison Home Corp. (b)	46,900

	Infrastructure Software - 1.12%	
49,673	Avast plc (a)	373,552
	Insurance: Life - 4.50%	
99,687	CNO Financial Group, Inc.	1,505,274
	Oilfield Services & Equipment - 0.19%	
68,893	CSI Compressco LP	65,448
	Personal Care Services - 0.79%	
34,500	Regis Corp. (b)	264,960
	Real Estate Investment Trusts (REITs) - 4.40%	
25,108	Granite Real Estate Investment Trust	1,461,035
400	Office Properties Income Trust	10,060
		1,471,095
	Shipping - 6.90%	
159,047	Golar LNG Ltd. (b)	1,192,853
317,869	Golar LNG Partners LP	829,638
19,069	Hoegh LNG Partners LP	196,411
5,953	Teekay Tankers Ltd. (b)	89,116
		2,308,018
	Specialty Retail - 1.06%	
12,300	Rent-A-Center, Inc.	355,716
	Textiles, Apparel & Luxury Goods - 1.06%	
75,723	Crown Crafts, Inc.	355,141
	Utilities: Electrical - 6.80%	
16,700	Black Hills Corp.	966,262
29,645	Portland General Electric Co.	1,308,234
		2,274,496
	TOTAL COMMON STOCKS (Cost \$23,540,971)	31,302,857
	MONEY MARKET FUNDS - 6.79%	
1,135,753	First American Government Obligations Fund, Institutional Class, 0.08% (c)	1,135,753
1,135,752	First American Treasury Obligations Fund, Institutional Class, 0.07% (c)	1,135,752
	TOTAL MONEY MARKET FUNDS (Cost \$2,271,505)	2,271,505
	Total Investments in Securities (Cost \$25,812,476) - 100.33%	33,574,362
	Liabilities in Excess of Other Assets - (0.33)%	(109,834)
	NET ASSETS - 100.00%	\$33,464,528

- (a) Foreign issued security.
(b) Non-income producing security.
(c) Rate shown is the 7-day annualized yield as of July 31, 2020.

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.