

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

Shares	COMMON STOCKS - 95.76%	Value
	<b>Aerospace &amp; Defense - 1.00%</b>	
124,142	CPI Aerostructures, Inc. (a)	\$ 408,427
	<b>Apparel &amp; Textile Products - 1.03%</b>	
4,305	Carter's, Inc.	420,771
	<b>Asset Management - 2.76%</b>	
4,081	Virtus Investment Partners, Inc.	1,126,886
	<b>Automotive - 3.33%</b>	
36,299	Miller Industries, Inc.	1,361,575
	<b>Banking - 17.94%</b>	
32,570	Atlantic Capital Bancshares, Inc. (a)	781,680
8,368	C&F Financial Corp.	437,312
21,536	Capstar Financial Holdings, Inc.	456,563
159,010	Carter Bankshares, Inc. (a)	1,823,845
12,541	First Bancorp	501,640
2,683	First Citizens BancShares, Inc. - Class A	2,099,689
79,279	First Horizon Corp.	1,224,860
		7,325,589
	<b>Chemicals - 2.63%</b>	
12,140	Innospec, Inc.	1,073,783
	<b>Commercial Support Services - 1.21%</b>	
20,100	H&R Block, Inc.	493,455
	<b>Consumer Services - 5.70%</b>	
40,684	Rent-A-Center, Inc.	2,327,938
	<b>Containers &amp; Packaging - 0.61%</b>	
4,188	UFP Technologies, Inc. (a)	250,359
	<b>Electric Utilities - 2.73%</b>	
2,226	Black Hills Corp.	150,589
19,704	Portland General Electric Co.	963,526
		1,114,115
	<b>Entertainment Content - 2.38%</b>	
72,600	Lions Gate Entertainment Corp. - Class B (a) (c)	969,936
	<b>Health Care Facilities &amp; Services - 5.71%</b>	
68,295	Hanger, Inc. (a)	1,675,959
6,000	Select Medical Holdings Corp.	236,700
5,801	Tenet Healthcare Corp. (a)	416,744
		2,329,403
	<b>Home Construction - 0.09%</b>	
1,349	Taylor Morrison Home Corp. (a)	36,180

<b>Household Products - 0.25%</b>		
14,072	Crown Crafts, Inc.	103,148
<b>Industrial Intermediate Products - 0.94%</b>		
21,194	L.B. Foster Co. - Class A (a)	384,883
<b>Insurance - 3.76%</b>		
67,244	CNO Financial Group, Inc.	1,535,853
<b>Leisure Facilities &amp; Services - 1.35%</b>		
47,354	Boston Pizza Royalties Income Fund (b)	550,363
<b>Leisure Products - 5.15%</b>		
160,116	JAKKS Pacific, Inc. (a)	2,100,722
<b>Medical Equipment &amp; Devices - 3.46%</b>		
10,220	CONMED Corp.	1,409,747
<b>Metals &amp; Mining - 0.99%</b>		
43,537	Sprott Physical Uranium Trust (a) (b)	403,056
<b>Oil &amp; Gas Producers - 3.77%</b>		
137,938	Golar LNG Ltd. - ADR (a)	1,539,388
<b>Oil &amp; Gas Services &amp; Equipment - 5.76%</b>		
138,475	CSI Compressco LP	217,406
690,298	TETRA Technologies, Inc. (a)	2,133,021
		2,350,427
<b>Retail - Discretionary - 1.26%</b>		
34,700	Tilly's, Inc. - Class A	514,601
<b>Specialty Finance - 3.54%</b>		
30,101	Enova International, Inc. (a)	996,042
27,600	International Money Express, Inc. (a)	446,844
		1,442,886
<b>Technology Hardware - 7.17%</b>		
103,862	Comtech Telecommunications Corp.	2,593,434
1,619	F5 Networks, Inc. (a)	334,340
		2,927,774
<b>Technology Services - 11.24%</b>		
84,475	KBR, Inc.	3,269,182
15,110	Science Applications International Corp.	1,319,103
		4,588,285
	TOTAL COMMON STOCKS (Cost \$22,832,361)	39,089,550
<b>REITs - 4.12%</b>		
<b>REIT: Industrial - 2.87%</b>		
16,937	Granite Real Estate Investment Trust	1,172,379
<b>REIT: Office - 0.26%</b>		
3,700	Office Properties Income Trust	107,226
<b>REIT: Timber - 0.99%</b>		
34,393	CatchMark Timber Trust, Inc. - Class A	402,054
	TOTAL REITs (Cost \$831,272)	1,681,659
<b>MONEY MARKET FUNDS - 0.19%</b>		
37,835	First American Government Obligations Fund, Institutional Class, 0.03% (d)	37,835
37,835	First American Treasury Obligations Fund, Institutional Class, 0.01% (d)	37,835
	TOTAL MONEY MARKET FUNDS (Cost \$75,670)	75,670
<b>Total Investments in Securities (Cost \$23,739,303) - 100.07%</b>		40,846,879
Liabilities in Excess of Other Assets - (0.07)%		(28,860)
<b>NET ASSETS - 100.00%</b>		\$ 40,818,019

ADR American Depository Receipt

REIT Real Estate Investment Trust

(a) Non-income producing security.

(b) Foreign issued security.

(c) Non-voting shares.

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

**Huber Small Cap Value Fund**  
**Summary of Fair Value Disclosure at July 31, 2021 (Unaudited)**

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2021:

<b>Huber Small Cap Value Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Common Stocks</b>				
Communications	\$ 969,936	\$ -	\$ -	\$ 969,936
Consumer Discretionary	7,312,151	-	-	7,312,151
Consumer Staples	103,148	-	-	103,148
Energy	3,889,815	-	-	3,889,815
Financials	11,431,215	-	-	11,431,215
Health Care	3,739,150	-	-	3,739,150
Industrials	1,286,765	-	-	1,286,765
Materials	1,727,197	-	-	1,727,197
Technology	7,516,059	-	-	7,516,059
Utilities	1,114,114	-	-	1,114,114
<b>Total Common Stocks</b>	<b>39,089,550</b>	<b>-</b>	<b>-</b>	<b>39,089,550</b>
<b>REITs</b>	<b>1,681,659</b>	<b>-</b>	<b>-</b>	<b>1,681,659</b>
<b>Money Market Funds</b>	<b>75,670</b>	<b>-</b>	<b>-</b>	<b>75,670</b>
<b>Total Investments in Securities</b>	<b>\$ 40,846,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,846,879</b>

Refer to the Fund's schedule of investments for a detailed break-out of common stocks by industry classification.

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

Shares	COMMON STOCKS - 99.77%	Value
	<b>Aerospace &amp; Defense - 2.58%</b>	
700	Northrop Grumman Corp.	\$ 254,114
	<b>Banking - 17.54%</b>	
11,000	Bank of America Corp.	421,960
7,000	Citigroup, Inc.	473,341
26,292	First Horizon Corp.	406,211
1,900	JPMorgan Chase & Co.	288,382
2,500	Truist Financial Corp.	136,075
		<u>1,725,969</u>
	<b>Biotech &amp; Pharma - 8.44%</b>	
400	AbbVie, Inc.	46,520
2,000	Eli Lilly & Co.	487,000
1,100	Merck & Co., Inc.	84,557
4,800	Pfizer, Inc.	205,488
533	Viatis, Inc.	7,499
		<u>831,064</u>
	<b>Chemicals - 1.26%</b>	
1,400	Innospec, Inc.	<u>123,830</u>
	<b>Consumer Services - 4.13%</b>	
7,100	Rent-A-Center, Inc.	<u>406,262</u>
	<b>Electric Utilities - 3.26%</b>	
300	American Electric Power Co., Inc.	26,436
900	Entergy Corp.	92,628
1,000	Evergy, Inc.	65,220
1,600	Exelon Corp.	74,880
800	NextEra Energy, Inc.	62,320
		<u>321,484</u>
	<b>Electrical Equipment - 1.07%</b>	
1,100	Carrier Global Corp.	60,775
300	TE Connectivity Ltd. - ADR	44,241
		<u>105,016</u>
	<b>Entertainment Content - 1.92%</b>	
5,793	Lions Gate Entertainment Corp. - Class B (a) (b)	77,394
2,300	ViacomCBS, Inc. (b)	94,139
100	Walt Disney Co. (a)	17,602
		<u>189,135</u>
	<b>Food - 1.28%</b>	
500	Lamb Weston Holdings, Inc.	33,385
1,300	Tyson Foods, Inc. - Class A	92,898
		<u>126,283</u>
	<b>Health Care Facilities &amp; Services - 0.84%</b>	
2,100	Select Medical Holdings Corp.	<u>82,845</u>
	<b>Home Construction - 0.00%</b>	
5	Lennar Corp. - Class B	<u>432</u>
	<b>Institutional Financial Services - 0.76%</b>	
200	Goldman Sachs Group, Inc.	<u>74,976</u>

<b>Insurance - 3.38%</b>		
14,573	CNO Financial Group, Inc.	332,847
<b>Internet Media &amp; Services - 0.88%</b>		
400	VeriSign, Inc. (a)	86,548
<b>Leisure Products - 1.33%</b>		
10,000	JAKKS Pacific, Inc. (a)	131,200
<b>Oil &amp; Gas Producers - 7.99%</b>		
4,700	BP plc - ADR	113,646
1,000	Chesapeake Energy Corp.	54,050
32,600	Golar LNG Ltd. - ADR (a)	363,816
6,300	Royal Dutch Shell plc - Class A - ADR	255,906
		787,418
<b>Retail - Consumer Staples - 2.17%</b>		
1,500	Wal-Mart Stores, Inc.	213,825
<b>Retail - Discretionary - 4.21%</b>		
4,100	Gap, Inc.	119,597
900	Home Depot, Inc.	295,371
		414,968
<b>Software - 8.31%</b>		
2,600	Microsoft Corp.	740,766
900	Oracle Corp.	78,426
		819,192
<b>Technology Hardware - 3.83%</b>		
13,025	Comtech Telecommunications Corp.	325,234
1,800	HP, Inc.	51,966
		377,200
<b>Technology Services - 16.59%</b>		
30,530	KBR, Inc.	1,181,511
750	Mastercard, Inc. - Class A	289,455
1,000	Science Applications International Corp.	87,300
300	Visa, Inc. - Class A	73,917
		1,632,183
<b>Telecommunications - 3.73%</b>		
13,093	AT&T, Inc.	367,259
<b>Tobacco &amp; Cannabis - 4.27%</b>		
4,200	Philip Morris International, Inc.	420,378
TOTAL COMMON STOCKS (Cost \$6,224,115)		9,824,428
<b>MONEY MARKET FUNDS - 0.25%</b>		
12,444	First American Government Obligations Fund, Institutional Class, 0.03% (c)	12,444
12,489	First American Treasury Obligations Fund, Institutional Class, 0.01% (c)	12,489
	TOTAL MONEY MARKET FUNDS (Cost \$24,933)	24,933
<b>Total Investments in Securities (Cost \$6,249,048) - 100.02%</b>		9,849,361
Liabilities in Excess of Other Assets - (0.02)%		(2,021)
<b>NET ASSETS - 100.00%</b>		\$ 9,847,340

ADR American Depositary Receipt

(a) Non-income producing security.

(b) Non-voting shares.

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

**Huber Large Cap Value Fund**  
**Summary of Fair Value Disclosure at July 31, 2021 (Unaudited)**

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The following is a summary of the inputs used to value the Fund's investments as of July 31, 2021:

<b>Huber Large Cap Value Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Common Stocks</b>				
Communications	\$ 642,942	\$ -	\$ -	\$ 642,942
Consumer Discretionary	952,862	-	-	952,862
Consumer Staples	760,486	-	-	760,486
Energy	787,418	-	-	787,418
Financials	2,133,792	-	-	2,133,792
Health Care	913,909	-	-	913,909
Industrials	359,130	-	-	359,130
Materials	123,830	-	-	123,830
Technology	2,828,575	-	-	2,828,575
Utilities	321,484	-	-	321,484
<b>Total Common Stocks</b>	<b>9,824,428</b>	<b>-</b>	<b>-</b>	<b>9,824,428</b>
<b>Money Market Funds</b>	<b>24,933</b>	<b>-</b>	<b>-</b>	<b>24,933</b>
<b>Total Investments in Securities</b>	<b>\$ 9,849,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,849,361</b>

Refer to the Fund's schedule of investments for a detailed break-out of common stocks by industry classification.

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

Shares	COMMON STOCKS - 93.81%	Value
	<b>Apparel &amp; Textile Products - 0.27%</b>	
200	Carter's, Inc.	\$ 19,548
	<b>Asset Management - 1.16%</b>	
309	Virtus Investment Partners, Inc.	85,324
	<b>Automotive - 2.81%</b>	
5,505	Miller Industries, Inc.	206,493
	<b>Banking - 15.06%</b>	
5,800	Atlantic Capital Bancshares, Inc. (a)	139,200
350	First Citizens BancShares, Inc. - Class A	273,906
23,816	First Horizon Corp.	367,957
6,000	Truist Financial Corp.	326,580
		1,107,643
	<b>Chemicals - 1.67%</b>	
1,388	Innospec, Inc.	122,769
	<b>Consumer Services - 5.05%</b>	
6,500	Rent-A-Center, Inc.	371,930
	<b>Electric Utilities - 7.90%</b>	
2,000	American Electric Power Co., Inc.	176,240
2,000	Black Hills Corp.	135,300
500	Entergy Corp.	51,460
1,758	Evergy, Inc.	114,657
2,127	Portland General Electric Co.	104,010
		581,667
	<b>Electrical Equipment - 3.38%</b>	
4,500	Carrier Global Corp.	248,625
	<b>Entertainment Content - 5.00%</b>	
13,437	Lions Gate Entertainment Corp. - Class B (a) (c)	179,518
4,600	ViacomCBS, Inc. - Class B (c)	188,278
		367,796
	<b>Food - 1.89%</b>	
700	ConAgra Foods, Inc.	23,443
766	Lamb Weston Holdings, Inc.	51,146
900	Tyson Foods, Inc. - Class A	64,314
		138,903
	<b>Health Care Facilities &amp; Services - 5.94%</b>	
9,742	Hanger, Inc. (a)	239,069
2,300	Select Medical Holdings Corp.	90,735
1,500	Tenet Healthcare Corp. (a)	107,760
		437,564
	<b>Insurance - 7.38%</b>	
11,910	CNO Financial Group, Inc.	272,025
2,700	Prudential Financial, Inc.	270,756
		542,781

<b>Internet Media &amp; Services - 1.18%</b>		
400	VeriSign, Inc. (a)	<u>86,548</u>
<b>Leisure Products - 1.63%</b>		
9,140	JAKKS Pacific, Inc. (a)	<u>119,917</u>
<b>Medical Equipment &amp; Devices - 0.56%</b>		
300	CONMED Corp.	<u>41,382</u>
<b>Metals &amp; Mining - 1.08%</b>		
8,550	Sprott Physical Uranium Trust (a) (b)	<u>79,154</u>
<b>Oil &amp; Gas Producers - 4.90%</b>		
32,339	Golar LNG Ltd. - ADR (a)	<u>360,903</u>
<b>Oil &amp; Gas Services &amp; Equipment - 6.01%</b>		
142,924	TETRA Technologies, Inc. (a)	<u>441,635</u>
<b>Retail - Discretionary - 1.34%</b>		
3,400	Gap, Inc.	<u>99,178</u>
<b>Specialty Finance - 3.66%</b>		
6,604	Enova International, Inc. (a)	218,526
3,156	International Money Express, Inc. (a)	<u>51,096</u>
		<u>269,622</u>
<b>Technology Hardware - 6.02%</b>		
15,276	Comtech Telecommunications Corp.	381,441
300	F5 Networks, Inc. (a)	<u>61,953</u>
		<u>443,394</u>
<b>Technology Services - 9.92%</b>		
18,185	KBR, Inc.	703,759
300	Science Applications International Corp.	<u>26,190</u>
		<u>729,949</u>
	TOTAL COMMON STOCKS (Cost \$5,132,443)	<u>6,902,725</u>
<b>REITs - 2.65%</b>		
<b>REIT: Industrial - 1.03%</b>		
1,100	Granite Real Estate Investment Trust	<u>76,142</u>
<b>REIT: Office - 1.62%</b>		
4,102	Office Properties Income Trust	<u>118,876</u>
	TOTAL REITs (Cost \$123,193)	<u>195,018</u>
<b>MONEY MARKET FUNDS - 4.62%</b>		
170,133	First American Government Obligations Fund, Institutional Class, 0.03% (d)	170,133
170,133	First American Treasury Obligations Fund, Institutional Class, 0.01% (d)	<u>170,133</u>
	TOTAL MONEY MARKET FUNDS (Cost \$340,266)	<u>340,266</u>
	<b>Total Investments in Securities (Cost \$5,595,902) - 101.08%</b>	7,438,009
	Liabilities in Excess of Other Assets - (1.08)%	<u>(79,247)</u>
	<b>NET ASSETS - 100.00%</b>	<u>\$ 7,358,762</u>

ADR American Depositary Receipt

REIT Real Estate Investment Trust

(a) Non-income producing security.

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The following is a summary of the inputs used to value the Fund's investments as of July 31, 2021:

<b>Huber Mid Cap Value Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Common Stocks</b>				
Communications	\$ 454,344	\$ -	\$ -	\$ 454,344
Consumer Discretionary	817,065	-	-	817,065
Consumer Staples	138,903	-	-	138,903
Energy	802,539	-	-	802,539
Financials	2,005,369	-	-	2,005,369
Health Care	478,946	-	-	478,946
Industrials	248,625	-	-	248,625
Materials	201,923	-	-	201,923
Technology	1,173,344	-	-	1,173,344
Utilities	581,667	-	-	581,667
<b>Total Common Stocks</b>	<b>6,902,725</b>	<b>-</b>	<b>-</b>	<b>6,902,725</b>
<b>REITs</b>	<b>195,018</b>	<b>-</b>	<b>-</b>	<b>195,018</b>
<b>Money Market Funds</b>	<b>340,266</b>	<b>-</b>	<b>-</b>	<b>340,266</b>
<b>Total Investments in Securities</b>	<b>\$ 7,438,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,438,009</b>

Refer to the Fund's schedule of investments for a detailed break-out of common stocks by industry classification.

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

Shares	COMMON STOCKS - 99.87%	Value
	<b>Aerospace &amp; Defense - 7.52%</b>	
8,593	Northrop Grumman Corp.	\$ 3,119,431
	<b>Apparel &amp; Textile Products - 0.47%</b>	
2,000	Carter's, Inc.	195,480
	<b>Banking - 11.31%</b>	
37,246	Bank of America Corp.	1,428,756
5,868	Citigroup, Inc.	396,794
6,526	First Horizon Corp.	100,827
18,233	JPMorgan Chase & Co.	2,767,405
		<u>4,693,782</u>
	<b>Biotech &amp; Pharma - 16.43%</b>	
20,437	Eli Lilly & Co.	4,976,410
17,793	Merck & Co., Inc.	1,367,748
1,779	Organon & Co. (a)	51,609
9,530	Pfizer, Inc.	407,979
1,182	Viatis, Inc.	16,631
		<u>6,820,377</u>
	<b>Chemicals - 0.70%</b>	
3,300	Innospec, Inc.	291,885
	<b>Consumer Services - 3.06%</b>	
22,200	Rent-A-Center, Inc.	1,270,284
	<b>Electric Utilities - 4.12%</b>	
6,390	Entergy Corp.	657,659
20,933	Exelon Corp.	979,665
1,526	Portland General Electric Co.	74,621
		<u>1,711,945</u>
	<b>Electrical Equipment - 1.19%</b>	
3,357	TE Connectivity Ltd. - ADR	495,057
	<b>Entertainment Content - 0.80%</b>	
24,800	Lions Gate Entertainment Corp. - Class B (a) (b)	331,328
	<b>Food - 1.98%</b>	
55	ConAgra Foods, Inc.	1,842
11,458	Tyson Foods, Inc. - Class A	818,789
		<u>820,631</u>
	<b>Health Care Facilities &amp; Services - 0.63%</b>	
6,600	Select Medical Holdings Corp.	260,370
	<b>Home Construction - 1.15%</b>	
5,560	Lennar Corp. - Class B	480,106

<b>Institutional Financial Services - 2.06%</b>		
1,700	Goldman Sachs Group, Inc.	637,296
6,500	Jefferies Financial Group, Inc.	215,735
		<u>853,031</u>
<b>Insurance - 4.29%</b>		
74,421	CNO Financial Group, Inc.	1,699,776
1,269	Voya Financial, Inc.	81,723
		<u>1,781,499</u>
<b>Oil &amp; Gas Producers - 2.95%</b>		
8,000	BP plc - ADR	193,440
69,000	Golar LNG Ltd. - ADR (a)	770,040
6,300	Royal Dutch Shell plc - Class A - ADR	255,906
		<u>1,219,386</u>
<b>Retail - Consumer Staples - 0.02%</b>		
55	Wal-Mart Stores, Inc.	7,840
<b>Retail - Discretionary - 5.59%</b>		
18,839	Gap, Inc.	549,534
5,398	Home Depot, Inc.	1,771,570
		<u>2,321,104</u>
<b>Software - 19.17%</b>		
27,928	Microsoft Corp.	7,956,966
<b>Technology Hardware - 2.46%</b>		
17,781	Comtech Telecommunications Corp.	443,991
16,471	Hewlett Packard Enterprise Co.	238,829
11,623	HP, Inc.	335,556
		<u>1,018,376</u>
<b>Technology Services - 11.89%</b>		
99,777	KBR, Inc.	3,861,370
2,259	Mastercard, Inc. - Class A	871,838
2,300	Science Applications International Corp.	200,790
		<u>4,933,998</u>
<b>Telecommunications - 0.57%</b>		
8,500	AT&T, Inc.	238,425
<b>Tobacco &amp; Cannabis - 1.51%</b>		
6,259	Philip Morris International, Inc.	626,463
	TOTAL COMMON STOCKS (Cost \$15,979,567)	<u>41,447,764</u>
<b>MONEY MARKET FUNDS - 0.20%</b>		
41,850	First American Government Obligations Fund, Institutional Class, 0.03% (c)	41,850
41,850	First American Treasury Obligations Fund, Institutional Class, 0.01% (c)	41,850
	TOTAL MONEY MARKET FUNDS (Cost \$83,700)	<u>83,700</u>
<b>Total Investments in Securities (Cost \$16,063,267) - 100.07%</b>		41,531,464
Liabilities in Excess of Other Assets - (0.07)%		(30,278)
<b>NET ASSETS - 100.00%</b>		<u>\$ 41,501,186</u>

ADR American Depositary Receipt

(a) Non-income producing security.

(b) Non-voting shares.

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

**Huber Select Large Cap Value Fund**  
**Summary of Fair Value Disclosure at July 31, 2021 (Unaudited)**

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. Accounting principles generally accepted in the United States of America ("U.S. GAAP") establish a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of July 31, 2021:

<b>Huber Select Large Cap Value Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>Common Stocks</b>				
Communications	\$ 569,753	\$ -	\$ -	\$ 569,753
Consumer Discretionary	4,266,973	-	-	4,266,973
Consumer Staples	1,454,934	-	-	1,454,934
Energy	1,219,386	-	-	1,219,386
Financials	7,328,312	-	-	7,328,312
Health Care	7,080,746	-	-	7,080,746
Industrials	3,614,488	-	-	3,614,488
Materials	291,885	-	-	291,885
Technology	13,909,342	-	-	13,909,342
Utilities	1,711,945	-	-	1,711,945
<b>Total Common Stocks</b>	<b>41,447,764</b>	<b>-</b>	<b>-</b>	<b>41,447,764</b>
<b>Money Market Funds</b>	<b>83,700</b>	<b>-</b>	<b>-</b>	<b>83,700</b>
<b>Total Investments in Securities</b>	<b>\$ 41,531,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,531,464</b>

Refer to the Fund's schedule of investments for a detailed break-out of common stocks by industry classification.

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.