Huber Select Large Cap Value Fund SCHEDULE OF INVESTMENTS at January 31, 2022 (Unaudited)

_

Shares	COMMON STOCKS - 99.41%	Value
	Aerospace & Defense - 6.56%	
8,593	Northrop Grumman Corp.	\$ 3,178,550
	Banking - 12.80%	
37,246	Bank of America Corp.	1,718,530
	Citigroup, Inc.	1,430,556
	First Horizon Corp.	111,660
	JPMorgan Chase & Co.	2,709,424
10,000	Regions Financial Corp.	229,400
		6,199,570
	Biotech & Pharmaceuticals - 14.39%	
20,437	Eli Lilly & Co.	5,015,035
17,793	Merck & Co., Inc.	1,449,774
9,530	Pfizer, Inc.	502,136
		6,966,945
	Chemicals - 0.19%	
1,000	Innospec, Inc.	92,960
	Consumer Services - 4.20%	
48,200	Rent-A-Center, Inc.	2,031,630
	Electric Utilities - 2.51%	
20,933	Exelon Corp.	1,213,067
	Electrical Equipment - 0.99%	
3,357	TE Connectivity Ltd ADR	480,085
	Entertainment Content - 2.76%	
91,752	Lions Gate Entertainment Corp Class B (a) (b)	1,337,744
	Food - 2.15%	
55	ConAgra Foods, Inc.	1,912
	Tyson Foods, Inc Class A	1,041,418
11,100		1,043,330
	Home Construction - 0.93%	
5,560	Lennar Corp Class B	448,859
	Institutional Financial Services - 0.86%	
	Goldman Sachs Group, Inc.	177,340

6,500	Jefferies Financial Group, Inc.	<u>238,160</u> 415,500
	Insurance - 4.01%	
74,421	CNO Financial Group, Inc.	1,856,060
	Voya Financial, Inc.	86,241
,		1,942,301
	Oil & Gas Producers - 9.10%	
8.500	BP plc - ADR	262,820
	Devon Energy Corp.	176,995
	Golar LNG Ltd. (a)	2,151,065
	Shell plc - ADR	1,814,420
		4,405,300
	Retail - Consumer Staples - 0.02%	
55		7,689
	Retail - Discretionary - 5.67%	
42,439	Gap, Inc.	766,873
5,398	Home Depot, Inc.	1,980,958
		2,747,831
	Software - 17.94%	
27,928	Microsoft Corp.	8,685,049
	Specialty Finance - 1.13%	
13,600	Enova International, Inc. (a)	547,808
	Technology Hardware - 1.47%	
	Comtech Telecommunications Corp.	15,877
	Hewlett Packard Enterprise Co.	268,972
11,623	HP, Inc.	426,913
		711,762
	Technology Services - 10.74%	
· · · · · · · · · · · · · · · · · · ·	KBR, Inc.	4,330,322
2,259	Mastercard, Inc Class A	872,833
		5,203,155
	Tobacco & Cannabis - 0.48%	
2,259	Philip Morris International, Inc.	232,338
	Transportation & Logistics - 0.51%	
1,000	FedEx Corp.	245,860
	TOTAL COMMON STOCKS (Cost \$20,671,818)	48,137,333
	MONEV MARKET FUNDS - 0 11%	

MONEY MARKET FUNDS - 0.11%

25,447	First American Treasury Obligations Fund, Institutional Class, 0.01% (c)	25,447
	TOTAL MONEY MARKET FUNDS (Cost \$50,895)	50,895
	Total Investments in Securities (Cost \$20,722,713) - 99.52%	48,188,228
	Other Assets in Excess of Liabilities - 0.48%	234,302
	NET ASSETS - 100.00%	\$ 48,422,530

- ADR
- (a) (b) (c)
- American Depository Receipt Non-income producing security. Non-voting shares. Rate shown is the 7-day annualized yield as of January 31, 2022.

Huber Select Large Cap Value Fund Summary of Fair Value Disclosure at January 31, 2022 (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 January 31, 2022:

Huber Select Large Cap Value Fund		Level 1	 Level 2	 Level 3		 Total
Common Stocks						
Communications	\$	1,337,744	\$ -	\$	-	\$ 1,337,744
Consumer Discretionary		5,228,320	-		-	5,228,320
Consumer Staples		1,283,357	-		-	1,283,357
Energy		4,405,300	-		-	4,405,300
Financials		9,105,179	-		-	9,105,179
Health Care		6,966,945	-		-	6,966,945
Industrials		3,904,495	-		-	3,904,495
Materials		92,960	-		-	92,960
Technology		14,599,966	-		-	14,599,966
Utilities		1,213,067	-		-	1,213,067
Total Common Stocks		48,137,333	-		-	48,137,333
Money Market Funds		50,895		 	-	50,895
Total Investments in Securities	\$	48,188,228	\$ -	\$	_	\$ 48,188,228

Huber Small Cap Value Fund SCHEDULE OF INVESTMENTS at January 31, 2022 (Unaudited)

Aerospace & Defense - 0.74% 5 369,948 162,258 CPI Aerostructures, Inc. (a) 5 369,948 Apparel & Textile Products - 0.50% 251,890 251,890 Asset Management - 2.14% 1,067,916 1,067,916 Automotive - 3.24% 1,067,916 1,067,976 S1,410 Miller Industries, Inc. 1,017,873 981,009 12,614 Captral Aine: Capital Baneshares, Inc. (a) 981,009 981,009 12,614 Capter Financial Corp. 645,458 37,216 981,009 12,614 Captar Financial Holings, Inc. 27,726,339 981,009 981,009 12,614 Captar Financial Holings, Inc. 398,009 12,614 Captar Financial Holings, Inc. 27,823 12,545 Captar Financial Holings, Inc. 298,668 27,726,239 250,655 2,688 Innospec, Inc. 21,356,464 11,356,464 11,356,464 11,653 Northrim BanCorp, Inc. 22,39,220 20,000,27 22,339,220 Chemicals - 4.48% 24,088 Innospec, Inc. 2,2528,326	Shares	COMMON STOCKS - 94.21%	Value
Apparel & Textile Products - 0.50% 251,800 2,705 Carter's, Inc. 251,800 Asset Management - 2.14% 1,067,916 4,081 Virtus Investment Partners, Inc. 1,067,916 Automotive - 3.24% 1,017,873 51,410 Miller Industries, Inc. 1,617,873 Banking - 19,34% 981,009 12,614 22,570 Atlantic Capital Baneshares, Inc. (a) 981,009 12,614 C&F Financial Holdings, Inc. 981,009 12,614 C&F Financial Holdings, Inc. 798,283 372,155 Curter Bankshares, Inc. (a) 2,732,633 12,634 First Bancorp 505,675 2,685 First Citizens BancShures, Inc Class A 2,000,272 79,279 First Bancorp 512,033 11,655 Northrim BanCorp, Inc. 512,033 20,100 H&R Block, Inc. 459,486 20,100 H&R Block, Inc. 2,528,326 20,100 H&R Block, Inc. (a) 190,741 20,684 Fuerica Utilities - 2,37% 2,528,326 20,		Aerospace & Defense - 0.74%	
2,705 Carter's, Inc. 251,890 Asset Management - 2.14% 1,067,916 4,081 Virtus Investment Partners, Inc. 1,067,916 Automotive - 3.24% 1,617,873 51,410 Miller Industries, Inc. 1,617,873 Banking - 19,34% 981,009 32,570 Atlantic Corpla Bansbares, Inc. (a) 981,009 12,614 CQF Financial Corp. 645,458 372,16 Carter Bankshares, Inc. (a) 2,732,633 12,524 First Bancorp 550,0675 2,635 First Cirizons BancShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 9,666,827 2,0408 Innespec, Inc. 2,239,220 2,0408 Innespec, Inc. 2,239,220 2,0408 Innespec, Inc. 2,528,326 20,100 H&R Block, Inc. 459,486 20,100 H&R Block, Inc. 2,528,326 2,688 UPP Technologies, Inc. (a) 190,741 2,688 UPP Technologies, Inc. (a)	162,258	CPI Aerostructures, Inc. (a)	\$ 369,948
Asset Management - 2.14% 1,067,916 4,081 Virtus Investment Partners, Inc. 1,067,916 Automotive - 3.24% 1,617,873 51,410 Miller Industries, Inc. 1,617,873 Banking - 19,34% 1,617,873 32,570 Autamic Capital Baneshares, Inc. (a) 981,009 12,614 CAPF Tinancial Holdings, Inc. 988,283 37,155 Carter Bankhares, Inc. (a) 2,732,633 12,644 First Ginzen BancShares, Inc Class A 2,200,272 2,685 First Ginzen BancShares, Inc Class A 2,000,272 2,688 First Ginzen BancShares, Inc Class A 2,230,200 2,729 First Horizon Corp. 1,356,464 11,633 Northrim Bancorp, Inc. 2,230,200 2,4088 Inmospece, Inc. 2,230,200 2,4088 Inmospece, Inc. 2,239,200 2,0100 ILAR Block, Inc. 459,486 59,984 Rent-A-Center, Inc. 2,528,326 2,268 Consumer Services - 5,06% 2,528,326 59,984 Rent-A-Center, Inc. 190,741 </td <td></td> <td>Apparel & Textile Products - 0.50%</td> <td></td>		Apparel & Textile Products - 0.50%	
4,081 Virus Investment Partners, Inc. 1,067,916 Automotive - 3.24% 1,617,873 51,410 Miller Industries, Inc. 1,617,873 Banking - 19.34% 981,009 32,570 Altantic Capital Baneshares, Inc. (a) 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,617,873 981,009 12,732,633 50,675 12,633 192,731 12,533 12,752,633 11,553 Northrin BanCorp, Inc Class A 11,653 Northrim BanCorp, Inc. 224,088 Innospec, Inc. 20,000 H&R Block, Inc. 20,000 H&R Block, Inc. 20,000 H&R Block, Inc.	2,705		251,890
Automotive - 3.24% 1.617,873 51,410 Miller Industries, Inc. 1.617,873 Banking - 19,34% 981,009 32,570 Atlantic Capital Bancshares, Inc. (a) 981,009 12,617 G&F Financial Corp. 645,458 37,216 Capstar Financial Holdings, Inc. 798,283 177,559 Carter Bankshares, Inc. (a) 2,732,633 12,644 550,675 2,690,272 2,683 First Chizens BancShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp. Inc. 91,066,827 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 2,239,220 20,100 H&R Block, Inc. 459,486 59,984 Rent-A-Center, Inc. 2,528,326 Consumer Services - 5.06% 2,528,326 59,984 Kent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 190,741 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% <t< td=""><td></td><td>Asset Management - 2.14%</td><td></td></t<>		Asset Management - 2.14%	
\$1,410 Miller Industries, Inc. 1,617,873 Banking - 19.34% 881,009 32,570 Atlantic Capital Bancshares, Inc. (a) 981,009 12,614 C&F Financial Corp. 645,458 37,216 Capstar Financial Holdings, Inc. 798,283 177,559 Carter Bankhares, Inc. (a) 2,732,633 12,541 First Bancorp 550,675 2,683 First Citizens BancShares, Inc Class A 2,090,272 79,279 First Bancorp, Inc. 11,356,464 11,653 Northrim BanCorp, Inc. 1512,033 24,088 Innospec, Inc. 2,239,220 Chemicals - 4.48% 2,239,220 20,100 H&R Block, Inc. 459,486 59,984 Rent-A-Center, Inc. 2,528,326 2,688 UPP Technologies, Inc. (a) 190,741 2,688 UPT Technologies, Inc. (a) 190,741 2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 19,704 Fortlainment Content - 4.48% 1,186,037	4,081	Virtus Investment Partners, Inc.	1,067,916
Banking - 19.34% 981,009 32,570 Atlantic Capital Baneshares, Inc. (a) 981,009 12,614 C&F Financial Corp. 645,458 37,259 Catter Bankshares, Inc. (a) 2,732,633 12,541 First Bancorp 550,675 2,683 First Citizens BancShares, Inc Class A 2,200,072 2,634 First Citizens BancShares, Inc Class A 2,200,072 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 9,9666,827 Chemicals - 4.48% 2,239,220 Commercial Support Services - 0.92% 2,239,220 Consumer Services - 5.06% 2,528,326 59,984 Rent-A-Center, Inc. 2,528,326 Consumer Services - 5.06% 2,528,326 Consumer Services - 5.06% 2,528,326 Consumer Services - 5.06% 190,741 2,688 UP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 150,789 150,789 19,704 Portland General Electric Co. 1,035,248 11,186,037 1,186,037			
32.570 Atlantic Capital Bancshares, Inc. (a) 981,009 12,614 C&F Financial Corp. 645,458 37,216 Capter Bankshares, Inc. (a) 2,732,633 177,559 Carter Bankshares, Inc. (a) 2,732,633 12,541 First Bancorp 550,675 2,685 First Citzens BancShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 512,033 Chemicals - 4.48% 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 2,226 Black Hills Corp. 190,741 List Hills Corp. 19,704 Portland General Electric Co. 1,035,248 11,186,037 1,186,037	51,410	Miller Industries, Inc.	1,617,873
12.614 C&F Financial Corp. 645,458 37.216 Capstar Financial Holdings, Inc. 798,283 317.250 Carter Bankshares, Inc. (a) 2,732,633 12.541 First Bancorp 550,675 2,683 First Otizens BancShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,646 11,653 Northrim BanCorp, Inc. 512,033 Chemicals - 4.48% 9,666,827 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 459,486 20,100 H&R Block, Inc. 459,486 20,0100 H&R Block, Inc. 2,528,326 Consumer Services - 5.06% 190,741 2,688 UFP Technologies, Inc. (a) 190,741 2,220 190,741 190,741 2,220 150,789 1,035,248 19,704 Portland General Electric Co. 1,035,248 19,704 Portland General Electric Co. 1,186,037 19,704 Fortainers Content - 4.48% 1,186,037		Banking - 19.34%	
37,216 Capstar Financial Holdings, Inc. 798,283 177,559 Carter Bankshares, Inc. (a) 2,732,633 12,541 First Bancorp 550,675 2,683 First Citizens BancShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 9,666,827 Chemicals - 4.48% Commercial Support Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 2,220 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 2,220 Black Hills Corp. 150,789 19,704 Fortland General Electric Co. 1,035,248 19,704 Fortland General Electric Co. 1,035,248			
177,559 Carter Bankshares, Inc. (a) 2,732,633 12,541 First Bancorp 550,675 2,685 First Citizens BancShares, Inc Class A 2,00,72 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 512,033 Chemicals - 4.48% 9,666,827 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 25,528,326 459,486 Consumer Services - 5.06% 2,528,326 2,528,326 Containers & Packaging - 0.38% 190,741 190,741 Electric Utilities - 2.37% 150,789 1,186,037 19,704 Portland General Electric Co. 1,035,248 19,704 Fortrainment Content - 4.48% 1,186,037			
12,541 First Bancorp 550,675 2,683 First Citizens BancShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 512,033 Chemicals - 4.48% 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 0.92% 20,100 H&R R Block, Inc. 459,486 Consumer Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 0.92% 20,100 H&R Block, Inc. 2,528,326 Consumer Services - 5.06% 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 2,268 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 2,226 Black Hills Corp. 1,035,248 19,704 Portland General Electric Co.			
2,683 First Citizens BaneShares, Inc Class A 2,090,272 79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 512,033 Chemicals - 4.48% 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 19,704 Fortlantert Content - 4.48% 1,186,037	177,559	Carter Bankshares, Inc. (a)	2,732,633
79,279 First Horizon Corp. 1,356,464 11,653 Northrim BanCorp, Inc. 512,033 9,666,827 9,666,827 24,088 Innospee, Inc. 2,239,220 Commercial Support Services - 0.92% 20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 2,226 Black Hills Corp. 1,035,248 19,704 Portland General Electric Co. 1,035,248 Entertainment Content - 4.48%			550,675
11,653 Northrim BanCorp, Inc. 512,033 Chemicals - 4.48% 9,666,827 24,088 Innospec, Inc. 2,239,220 Commercial Support Services - 0.92% 2,239,220 20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 2,528,326 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 190,741 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 150,789 19,704 Portland General Electric Co. 1,035,248 Intertainment Content - 4.48% 1,186,037	2,683	First Citizens BancShares, Inc Class A	2,090,272
Chemicals - 4.48% 9,666,827 24,088 Innospec, Inc. 2,239,220 20,100 H&R Block, Inc. 459,486 20,100 H&R Consumer Services - 0.92% 459,486 20,100 H&R Block, Inc. 459,486 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 2,528,326 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 150,789 19,704 Portland General Electric Co. 1,035,248 Entertainment Content - 4.48% 1,186,037			
Chemicals - 4.48%2,239,22024,088Innospec, Inc.2,239,22020,100Kemercial Support Services - 0.92%459,48620,100H&R Block, Inc.459,48659,984Consumer Services - 5.06%2,528,32659,984Rent-A-Center, Inc.2,528,326Containers & Packaging - 0.38%190,7412,688UFP Technologies, Inc. (a)190,741Electric Utilities - 2.37%150,78919,704Portland General Electric Co.1,035,2481,186,0371,186,037	11,653	Northrim BanCorp, Inc.	
Commercial Support Services - 0.92%459,48620,100H&R Block, Inc.459,486S9,984Rent-A-Center, Inc.2,528,326Containers & Packaging - 0.38%2,528190,7412,688UFP Technologies, Inc. (a)190,741Electric Utilities - 2.37%150,78919,704Portland General Electric Co.1,035,2481,186,0371,186,037		Chemicals - 4.48%	9,000,827
20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 2,528,326 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 190,741 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 150,789 2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 1,186,037 1,186,037	24,088	Innospec, Inc.	2,239,220
20,100 H&R Block, Inc. 459,486 Consumer Services - 5.06% 2,528,326 59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 190,741 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 150,789 2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 1,186,037 1,186,037		Commercial Support Services - 0.92%	
59,984 Rent-A-Center, Inc. 2,528,326 Containers & Packaging - 0.38% 190,741 2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 150,789 19,704 Portland General Electric Co. 1,035,248 1,186,037 1,186,037	20,100		459,486
Containers & Packaging - 0.38%2,688UFP Technologies, Inc. (a)190,741Electric Utilities - 2.37%2,226Black Hills Corp.150,78919,704Portland General Electric Co.1,035,2481,136,0371,186,037		Consumer Services - 5.06%	
2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 I,035,248 I,186,037	59,984	Rent-A-Center, Inc.	2,528,326
2,688 UFP Technologies, Inc. (a) 190,741 Electric Utilities - 2.37% 2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 I,035,248 I,186,037		Containers & Packaging - 0.38%	
2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 I,186,037 Entertainment Content - 4.48%	2,688		190,741
2,226 Black Hills Corp. 150,789 19,704 Portland General Electric Co. 1,035,248 I,186,037 Entertainment Content - 4.48%		Electric Utilities - 2.37%	
19,704 Portland General Electric Co. 1,035,248 1,186,037 1,186,037	2,226		150,789
1,186,037			
	<i>,</i>		
153,500Lions Gate Entertainment Corp Class B (a) (c)2,238,030		Entertainment Content - 4.48%	
	153,500	Lions Gate Entertainment Corp Class B (a) (c)	2,238,030

	Health Care Facilities & Services - 4.65%	
57,208	Hanger, Inc. (a)	1,037,181
36,900	Select Medical Holdings Corp.	857,187
5,801	Tenet Healthcare Corp. (a)	429,970
		2,324,338
12.040	Home Construction - 0.86%	420.005
13,949	Taylor Morrison Home Corp. (a)	428,095
	Industrial Intermediate Products - 0.31%	
10,413	L.B. Foster Co Class A (a)	157,445
	Insurance - 3.35%	
67,244		1,677,065
17 251	Leisure Facilities & Services - 1.15%	574 420
47,354	Boston Pizza Royalties Income Fund (b)	574,439
	Leisure Products - 2.59%	
147,266	JAKKS Pacific, Inc. (a)	1,295,941
	Medical Equipment & Devices - 2.81%	
10,220	CONMED Corp.	1,406,068
	Metals & Mining - 0.96%	
43,537	Sprott Physical Uranium Trust (a) (b)	482,926
101 220	Oil & Gas Producers - 6.20%	2 600 765
	Golar LNG Ltd. (a)	2,600,765
	Gulfport Energy Operating Corp. (a) W&T Offshore, Inc. (a)	445,060 54,356
12,700	w&r Onshore, nic. (a)	34,550
	Oil & Gas Services & Equipment - 4.44%	5,100,181
138,475	CSI Compresseo LP	195,250
	TETRA Technologies, Inc. (a)	2,022,573
,		2,217,823
	Paper - 1.25%	
51,300	Mercer International, Inc.	623,295
	Retail - Discretionary - 2.87%	
54,200	Gap, Inc.	979,394
34,700	Tilly's, Inc Class A	457,346
		1,436,740
	Specialty Finance - 3.43%	

	42,633	Enova International, Inc. (a)	1,717,257
		Technology Hardware - 5.27%	
	113,062	Comtech Telecommunications Corp.	2,298,550
	1,619	F5 Networks, Inc. (a)	336,137
			2,634,687
		Technology Services - 10.42%	
	84,897	KBR, Inc.	3,684,530
	18,610	Science Applications International Corp.	1,526,578
			5,211,108
		TOTAL COMMON STOCKS (Cost \$31,295,326)	47,103,702
		REIT - 2.58%	
		REIT: Industrial - 2.58%	
	16,937	Granite Real Estate Investment Trust	1,290,091
		TOTAL REIT (Cost \$494,086)	1,290,091
		MONEY MARKET FUNDS - 3.20%	
	799,618	First American Government Obligations Fund, Institutional Class, 0.03% (d)	799,618
	799,617	First American Treasury Obligations Fund, Institutional Class, 0.01% (d)	799,617
		TOTAL MONEY MARKET FUNDS (Cost \$1,599,235)	1,599,235
		Total Investments in Securities (Cost \$33,388,647) - 99.99%	49,993,028
		Other Assets in Excess of Liabilities - 0.01%	3,491
		NET ASSETS - 100.00%	\$ 49,996,519
REIT	Rea	1 Estate Investment Trust	
(a)	Non	i-income producing security.	
(b)		eign issued security.	
(c)	Non	-voting shares.	

(a) (b) (c) (d) Non-voting shares. Rate shown is the 7-day annualized yield as of January 31, 2022.

Huber Small Cap Value Fund Summary of Fair Value Disclosure at January 31, 2022 (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 January 31, 2022:

Huber Small Cap Value Fund	Level 1		Level 2		Level 3			Total
Common Stocks								
Communications	\$	2,238,030	\$	-	\$		- \$	2,238,030
Consumer Discretionary		8,133,303		-			-	8,133,303
Energy		5,318,004		-			-	5,318,004
Financials		14,129,065		-			-	14,129,065
Health Care		3,730,406		-			-	3,730,406
Industrials		986,879		-			-	986,879
Materials		3,536,182		-			-	3,536,182
Technology		7,845,795		-			-	7,845,795
Utilities		1,186,038		-			-	1,186,038
Total Common Stocks		47,103,702		-				47,103,702
REIT		1,290,091		-				1,290,091
Money Market Funds		1,599,235		-				1,599,235
Total Investments in Securities	\$	49,993,028	\$	-	\$		- \$	49,993,028

Huber Large Cap Value Fund SCHEDULE OF INVESTMENTS at January 31, 2022 (Unaudited)

_

Shares	COMMON STOCKS - 99.75%	Value
	Aerospace & Defense - 2.57%	
700	Northrop Grumman Corp.	\$ 258,930
	Banking - 19.00%	
	Bank of America Corp.	507,540
	Citigroup, Inc.	520,960
	First Horizon Corp.	449,856
	JPMorgan Chase & Co.	282,340
2,500	Truist Financial Corp.	157,050
		1,917,746
	Biotech & Pharmaceuticals - 8.80%	
400	AbbVie, Inc.	54,756
	Eli Lilly & Co.	490,780
	Merck & Co., Inc.	89,628
	Pfizer, Inc.	252,912
,		888,076
	Chemicals - 1.38%	
1 500	Innospec, Inc.	139,440
1,000	milliospee, me.	
	Consumer Services - 4.59%	
11,000	Rent-A-Center, Inc.	463,650
	Electric Utilities - 2.80%	
300	American Electric Power Co., Inc.	27,120
	Entergy Corp.	100,593
	Exelon Corp.	92,720
	NextEra Energy, Inc.	62,496
		282,929
	Electrical Equipment - 0.95%	
1 100	Carrier Global Corp.	52,448
	TE Connectivity Ltd ADR	42,903
500	TE connectivity Ed. ADK	95,351
	Entertainment Content - 2.91%	
16 807	Lions Gate Entertainment Corp Class B (a) (b)	246,358
	Paramount Global - Class B (b)	33,450
	Walt Disney Co. (a)	14,297
100	wait Disney Co. (a)	
		294,105
	Food - 1.49%	22.105
500	Lamb Weston Holdings, Inc.	32,105

1,300	Tyson Foods, Inc Class A	118,157
		150,262
	Health Care Facilities & Services - 0.48%	
2,100	Select Medical Holdings Corp.	48,783
	Home Construction - 0.00%	
5	Lennar Corp Class B	404
• • •	Institutional Financial Services - 0.70%	50.007
200	Goldman Sachs Group, Inc.	70,936
	Insurance - 3.60%	
14,573	CNO Financial Group, Inc.	363,451
	Internet Media & Services - 0.86%	
400	VeriSign, Inc. (a)	86,872
	· •···· · · · · · · · · · · · · · · · ·	
	Oil & Gas Producers - 11.98%	
	BP plc - ADR	207,164
	Chesapeake Energy Corp.	68,170
	Golar LNG Ltd. (a)	456,373
9,300	Shell plc - ADR (a)	478,020
		1,209,727
1 500	Retail - Consumer Staples - 2.08%	200 715
1,500	Wal-Mart Stores, Inc.	209,715
	Retail - Discretionary - 4.74%	
8,200	Gap, Inc.	148,174
900	Home Depot, Inc.	330,282
		478,456
2 (00	Software - 8.73%	000 540
	Microsoft Corp.	808,548
900	Oracle Corp.	73,044
	Specialty Finance - 1.32%	881,592
3.310	Enova International, Inc. (a)	133,327
,		
	Technology Hardware - 3.04%	
	Comtech Telecommunications Corp.	240,402
1,800	HP, Inc.	66,114
		306,516
20 526	Technology Services - 15.86%	
	KBR, Inc.	1,325,002
550	Mastercard, Inc Class A	212,509

	500 Science Applications International Corp.	41,015
	100 Visa, Inc Class A	22,617
		1,601,143
	Telecommunications - 1.26%	
	5,000 AT&T, Inc.	127,500
	Tobacco & Cannabis - 0.61%	
	600 Philip Morris International, Inc.	61,710
	TOTAL COMMON STOCKS (Cost \$6,103,802)	10,070,621
	MONEY MARKET FUNDS - 0.11%	
	5,386 First American Government Obligations Fund, Institutional Class, 0.03% (c)	5,386
	5,386 First American Treasury Obligations Fund, Institutional Class, 0.01% (c)	5,386
	TOTAL MONEY MARKET FUNDS (Cost \$10,772)	10,772
	Total Investments in Securities (Cost \$6,114,574) - 99.86%	10,081,393
	Other Assets in Excess of Liabilities - 0.14%	14,084
	NET ASSETS - 100.00%	\$ 10,095,477
ADR	American Depository Receipt	
(a)	Non-income producing security.	
(b)	Non-voting shares.	

(a) (b) (c) Rate shown is the 7-day annualized yield as of January 31, 2022.

Huber Large Cap Value Fund Summary of Fair Value Disclosure at January 31, 2022 (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 January 31, 2022:

Huber Large Cap Value Fund	Level 1		Level 2		Level 3		Total	
Common Stocks								
Communications	\$	508,477	\$	-	\$	-	\$	508,477
Consumer Discretionary		942,510		-		-		942,510
Consumer Staples		421,687		-				421,687
Energy		1,209,727		-				1,209,727
Financials		2,485,460		-		-		2,485,460
Health Care		936,859		-		-		936,859
Industrials		354,281		-		-		354,281
Materials		139,440		-		-		139,440
Technology		2,789,251		-		-		2,789,251
Utilities		282,929		-		-		282,929
Total Common Stocks		10,070,621		-		-	_	10,070,621
Money Market Funds		10,772		-		-		10,772
Total Investments in Securities	\$	10,081,393	\$	-	\$	-	\$	10,081,393

Huber Mid Cap Value Fund SCHEDULE OF INVESTMENTS at January 31, 2022 (Unaudited)

Shares	COMMON STOCKS - 98.39%	Value
	Apparel & Textile Products - 0.25%	
200	Carter's, Inc.	\$ 18,624
	Asset Management - 1.09%	
309	Virtus Investment Partners, Inc.	 80,859
	Automotive 0.680/	
1 504	Automotive - 0.68% Miller Industries, Inc.	50,163
1,394	whiter industries, file.	 50,105
	Banking - 18.56%	
5,700	Atlantic Capital Bancshares, Inc. (a)	171,684
1,200	Citigroup, Inc.	78,144
350	First Citizens BancShares, Inc Class A	272,678
	First Horizon Corp.	400,665
	Regions Financial Corp.	73,408
6,000	Truist Financial Corp.	 376,920
		 1,373,499
	Chemicals - 4.26%	
3,388	Innospec, Inc.	 314,949
	Consumer Services - 5.01%	
8,800	Rent-A-Center, Inc.	 370,920
	Electric Utilities - 5.64%	
	Black Hills Corp.	135,479
	Entergy Corp.	55,885
	Evergy, Inc.	114,200
2,127	Portland General Electric Co.	 111,753
		 417,317
	Electrical Equipment - 2.90%	
4,500	Carrier Global Corp.	 214,560
	Entertainment Content - 3.86%	
19,606	Lions Gate Entertainment Corp Class B (a) (c)	285,855
,		
	Food - 1.67%	
	ConAgra Foods, Inc.	24,332
	Lamb Weston Holdings, Inc.	17,080
900	Tyson Foods, Inc Class A	 81,801
		 123,213

2 300	Health Care Facilities & Services - 2.22% Select Medical Holdings Corp.	53,429
	Tenet Healthcare Corp. (a)	111,180
		164,609
11.010	Insurance - 8.09%	207.027
	CNO Financial Group, Inc. Prudential Financial, Inc.	297,036 301,239
2,700		598,275
	Internet Media & Services - 1.17%	
400	VeriSign, Inc. (a)	86,872
300	Medical Equipment & Devices - 0.56% CONMED Corp.	41,274
500	convied corp.	-1,27+
	Metals & Mining - 1.28%	
8,550	Sprott Physical Uranium Trust (a) (b)	94,839
	Oil & Gas Producers - 6.95%	
2,300	BP plc - ADR	71,116
	Devon Energy Corp.	50,570
27,339	Golar LNG Ltd. (a)	392,315
		514,001
142 924	Oil & Gas Services & Equipment - 5.66% TETRA Technologies, Inc. (a)	418,767
112,721		110,707
	Retail - Discretionary - 1.61%	
6,600	Gap, Inc.	119,262
	Specialty Finance - 3.94%	
7,240		291,627
12 804	Technology Hardware - 4.63% Comtech Telecommunications Corp.	280,635
	F5 Networks, Inc. (a)	62,286
		342,921
	Technology Services - 13.10%	
	KBR, Inc.	789,229
2,200	Science Applications International Corp.	<u>180,466</u> 969,695
	Telecommunications - 2.93%	909,095
8,500	AT&T, Inc.	216,750
700	Transportation & Logistics - 2.33%	170.100
/00	FedEx Corp.	172,102

	REIT - 1.13%	
	REIT: Industrial - 1.13%	
	1,100 Granite Real Estate Investment Trust	83,787
	TOTAL REIT (Cost \$29,536)	83,787
	MONEY MARKET FUNDS - 0.76%	
	27,939 First American Government Obligations Fund, Institutional Class, 0.03% (d)	27,939
	27,938 First American Treasury Obligations Fund, Institutional Class, 0.01% (d)	27,938
	TOTAL MONEY MARKET FUNDS (Cost \$55,877)	55,877
	Total Investments in Securities (Cost \$5,437,516) - 100.28%	7,420,617
	Liabilities in Excess of Other Assets - (0.28)%	(21,043)
	NET ASSETS - 100.00%	\$7,399,574
ADR	American Depository Receipt	
REIT	Real Estate Investment Trust	
(a)	Non-income producing security.	
(b)	Foreign issued security.	
(c)	Non-voting shares.	

(c) Non-voting shares.
(d) Rate shown is the 7-day annualized yield as of January 31, 2022.

Huber Mid Cap Value Fund Summary of Fair Value Disclosure at January 31, 2022 (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 January 31, 2022:

Huber Mid Cap Value Fund	Level 1		Level 2		Level 3		_	Total	
Common Stocks									
Communications	\$	589,477	\$	-	\$		-	\$	589,477
Consumer Discretionary		558,969		-			-		558,969
Consumer Staples		123,213		-			-		123,213
Energy		932,768		-			-		932,768
Financials		2,344,260		-			-		2,344,260
Health Care		205,883		-			-		205,883
Industrials		386,662		-			-		386,662
Materials		409,788		-			-		409,788
Technology		1,312,616		-			-		1,312,616
Utilities		417,317		-			-		417,317
Total Common Stocks		7,280,953		-			-		7,280,953
REIT		83,787		-			-		83,787
Money Market Funds		55,877		-			-		55,877
Total Investments in Securities	\$	7,420,617	\$	-	\$		-	\$	7,420,617

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.