

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
21,968	Citigroup, Inc.	1,430,556
6,526	First Horizon Corp.	111,660
18,233	JPMorgan Chase & Co.	2,709,424
10,000	Regions Financial Corp.	229,400
		<u>6,199,570</u>
	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
		<u>6,966,945</u>
	Chemicals - 0.19%	
1,000	Innospec, Inc.	92,960
	Consumer Services - 4.20%	
48,200	Rent-A-Center, Inc.	<u>2,031,630</u>
	Electric Utilities - 2.51%	
20,933	Exelon Corp.	<u>1,213,067</u>
	Electrical Equipment - 0.99%	
3,357	TE Connectivity Ltd. - ADR	<u>480,085</u>
	Entertainment Content - 2.76%	
91,752	Lions Gate Entertainment Corp. - Class B (a) (b)	<u>1,337,744</u>
	Food - 2.15%	
55	ConAgra Foods, Inc.	1,912
11,458	Tyson Foods, Inc. - Class A	1,041,418
		<u>1,043,330</u>
	Home Construction - 0.93%	
5,560	Lennar Corp. - Class B	<u>448,859</u>
	Institutional Financial Services - 0.86%	
500	Goldman Sachs Group, Inc.	177,340

6,500	Jefferies Financial Group, Inc.	238,160
		<u>415,500</u>
	Insurance - 4.01%	
74,421	CNO Financial Group, Inc.	1,856,060
1,269	Voya Financial, Inc.	86,241
		<u>1,942,301</u>
	Oil & Gas Producers - 9.10%	
8,500	BP plc - ADR	262,820
3,500	Devon Energy Corp.	176,995
149,900	Golar LNG Ltd. (a)	2,151,065
35,300	Shell plc - ADR	1,814,420
		<u>4,405,300</u>
	Retail - Consumer Staples - 0.02%	
55	Wal-Mart Stores, Inc.	7,689
		<u>7,689</u>
	Retail - Discretionary - 5.67%	
42,439	Gap, Inc.	766,873
5,398	Home Depot, Inc.	1,980,958
		<u>2,747,831</u>
	Software - 17.94%	
27,928	Microsoft Corp.	8,685,049
		<u>8,685,049</u>
	Specialty Finance - 1.13%	
13,600	Enova International, Inc. (a)	547,808
		<u>547,808</u>
	Technology Hardware - 1.47%	
781	Comtech Telecommunications Corp.	15,877
16,471	Hewlett Packard Enterprise Co.	268,972
11,623	HP, Inc.	426,913
		<u>711,762</u>
	Technology Services - 10.74%	
99,777	KBR, Inc.	4,330,322
2,259	Mastercard, Inc. - Class A	872,833
		<u>5,203,155</u>
	Tobacco & Cannabis - 0.48%	
2,259	Philip Morris International, Inc.	232,338
		<u>232,338</u>
	Transportation & Logistics - 0.51%	
1,000	FedEx Corp.	245,860
	TOTAL COMMON STOCKS (Cost \$20,671,818)	<u>48,137,333</u>
		<u>48,137,333</u>
	MONEY MARKET FUNDS - 0.11%	
25,448	First American Government Obligations Fund, Institutional Class, 0.03% (c)	25,448

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

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

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

Shares	COMMON STOCKS - 94.21%	Value
	Aerospace & Defense - 0.74%	
162,258	CPI Aerostructures, Inc. (a)	\$ 369,948
	Apparel & Textile Products - 0.50%	
2,705	Carter's, Inc.	251,890
	Asset Management - 2.14%	
4,081	Virtus Investment Partners, Inc.	1,067,916
	Automotive - 3.24%	
51,410	Miller Industries, Inc.	1,617,873
	Banking - 19.34%	
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 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.	512,033
		9,666,827
	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
		1,186,037
	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
		<u>2,324,338</u>
Home Construction - 0.86%		
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	CNO Financial Group, Inc.	1,677,065
Leisure Facilities & Services - 1.15%		
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
Oil & Gas Producers - 6.20%		
181,238	Golar LNG Ltd. (a)	2,600,765
6,800	Gulfport Energy Operating Corp. (a)	445,060
12,700	W&T Offshore, Inc. (a)	54,356
		<u>3,100,181</u>
Oil & Gas Services & Equipment - 4.44%		
138,475	CSI Compressco LP	195,250
690,298	TETRA Technologies, Inc. (a)	2,022,573
		<u>2,217,823</u>
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
		<u>1,436,740</u>
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
		<u>2,634,687</u>

Technology Services - 10.42%

84,897	KBR, Inc.	3,684,530
18,610	Science Applications International Corp.	1,526,578
		<u>5,211,108</u>
	TOTAL COMMON STOCKS (Cost \$31,295,326)	<u>47,103,702</u>

REIT - 2.58%

REIT: Industrial - 2.58%

16,937	Granite Real Estate Investment Trust	1,290,091
	TOTAL REIT (Cost \$494,086)	<u>1,290,091</u>

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)	<u>1,599,235</u>

Total Investments in Securities (Cost \$33,388,647) - 99.99%

	Other Assets in Excess of Liabilities - 0.01%	49,993,028
--	---	------------

	NET ASSETS - 100.00%	<u>\$ 49,996,519</u>
--	-----------------------------	----------------------

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 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

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 January 31, 2022 (Unaudited)

Shares	COMMON STOCKS - 99.75%	Value
	Aerospace & Defense - 2.57%	
700	Northrop Grumman Corp.	\$ 258,930
	Banking - 19.00%	
11,000	Bank of America Corp.	507,540
8,000	Citigroup, Inc.	520,960
26,292	First Horizon Corp.	449,856
1,900	JPMorgan Chase & Co.	282,340
2,500	Truist Financial Corp.	157,050
		<u>1,917,746</u>
	Biotech & Pharmaceuticals - 8.80%	
400	AbbVie, Inc.	54,756
2,000	Eli Lilly & Co.	490,780
1,100	Merck & Co., Inc.	89,628
4,800	Pfizer, Inc.	252,912
		<u>888,076</u>
	Chemicals - 1.38%	
1,500	Innospec, Inc.	139,440
	Consumer Services - 4.59%	
11,000	Rent-A-Center, Inc.	<u>463,650</u>
	Electric Utilities - 2.80%	
300	American Electric Power Co., Inc.	27,120
900	Entergy Corp.	100,593
1,600	Exelon Corp.	92,720
800	NextEra Energy, Inc.	62,496
		<u>282,929</u>
	Electrical Equipment - 0.95%	
1,100	Carrier Global Corp.	52,448
300	TE Connectivity Ltd. - ADR	42,903
		<u>95,351</u>
	Entertainment Content - 2.91%	
16,897	Lions Gate Entertainment Corp. - Class B (a) (b)	246,358
1,000	Paramount Global - Class B (b)	33,450
100	Walt Disney Co. (a)	14,297
		<u>294,105</u>
	Food - 1.49%	
500	Lamb Weston Holdings, Inc.	32,105

1,300	Tyson Foods, Inc. - Class A	118,157
		<u>150,262</u>
	Health Care Facilities & Services - 0.48%	
2,100	Select Medical Holdings Corp.	<u>48,783</u>
	Home Construction - 0.00%	
5	Lennar Corp. - Class B	<u>404</u>
	Institutional Financial Services - 0.70%	
200	Goldman Sachs Group, Inc.	<u>70,936</u>
	Insurance - 3.60%	
14,573	CNO Financial Group, Inc.	<u>363,451</u>
	Internet Media & Services - 0.86%	
400	VeriSign, Inc. (a)	<u>86,872</u>
	Oil & Gas Producers - 11.98%	
6,700	BP plc - ADR	207,164
1,000	Chesapeake Energy Corp.	68,170
31,803	Golar LNG Ltd. (a)	456,373
9,300	Shell plc - ADR (a)	<u>478,020</u>
		<u>1,209,727</u>
	Retail - Consumer Staples - 2.08%	
1,500	Wal-Mart Stores, Inc.	<u>209,715</u>
	Retail - Discretionary - 4.74%	
8,200	Gap, Inc.	148,174
900	Home Depot, Inc.	<u>330,282</u>
		<u>478,456</u>
	Software - 8.73%	
2,600	Microsoft Corp.	808,548
900	Oracle Corp.	<u>73,044</u>
		<u>881,592</u>
	Specialty Finance - 1.32%	
3,310	Enova International, Inc. (a)	<u>133,327</u>
	Technology Hardware - 3.04%	
11,825	Comtech Telecommunications Corp.	240,402
1,800	HP, Inc.	<u>66,114</u>
		<u>306,516</u>
	Technology Services - 15.86%	
30,530	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
		<u>1,601,143</u>
	Telecommunications - 1.26%	
5,000	AT&T, Inc.	127,500
		<u>127,500</u>
	Tobacco & Cannabis - 0.61%	
600	Philip Morris International, Inc.	61,710
	TOTAL COMMON STOCKS (Cost \$6,103,802)	<u>10,070,621</u>

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)	<u>10,772</u>

Total Investments in Securities (Cost \$6,114,574) - 99.86%

Other Assets in Excess of Liabilities - 0.14%

NET ASSETS - 100.00%

10,081,393
14,084
\$ 10,095,477

- ADR American Depositary Receipt
- (a) Non-income producing security.
- (b) Non-voting shares.
- (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

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 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 - 0.68%	
1,594	Miller Industries, Inc.	50,163
	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
23,417	First Horizon Corp.	400,665
3,200	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%	
2,000	Black Hills Corp.	135,479
500	Entergy Corp.	55,885
1,758	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%	
700	ConAgra Foods, Inc.	24,332
266	Lamb Weston Holdings, Inc.	17,080
900	Tyson Foods, Inc. - Class A	81,801
		123,213

Health Care Facilities & Services - 2.22%		
2,300	Select Medical Holdings Corp.	53,429
1,500	Tenet Healthcare Corp. (a)	111,180
		<u>164,609</u>
Insurance - 8.09%		
11,910	CNO Financial Group, Inc.	297,036
2,700	Prudential Financial, Inc.	301,239
		<u>598,275</u>
Internet Media & Services - 1.17%		
400	VeriSign, Inc. (a)	86,872
Medical Equipment & Devices - 0.56%		
300	CONMED Corp.	41,274
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
1,000	Devon Energy Corp.	50,570
27,339	Golar LNG Ltd. (a)	392,315
		<u>514,001</u>
Oil & Gas Services & Equipment - 5.66%		
142,924	TETRA Technologies, Inc. (a)	418,767
Retail - Discretionary - 1.61%		
6,600	Gap, Inc.	119,262
Specialty Finance - 3.94%		
7,240	Enova International, Inc. (a)	291,627
Technology Hardware - 4.63%		
13,804	Comtech Telecommunications Corp.	280,635
300	F5 Networks, Inc. (a)	62,286
		<u>342,921</u>
Technology Services - 13.10%		
18,185	KBR, Inc.	789,229
2,200	Science Applications International Corp.	180,466
		<u>969,695</u>
Telecommunications - 2.93%		
8,500	AT&T, Inc.	216,750
Transportation & Logistics - 2.33%		
700	FedEx Corp.	172,102

TOTAL COMMON STOCKS (Cost \$5,352,103)		7,280,953
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.
- (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

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.