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

•	COMMON STOCKS - 98.45%	Value
	Aerospace & Defense - 7.66%	
8,593	Northrop Grumman Corp.	\$ 4,115,187
	Banking - 8.84%	
23,246	Bank of America Corp.	785,947
	Citigroup, Inc.	693,799
	First Horizon Corp.	928,521
	JPMorgan Chase & Co.	2,103,359
11,500	Regions Financial Corp.	243,570
		4,755,196
	Biotech & Pharma - 16.39%	
20,437	Eli Lilly & Co.	6,737,875
17,793	Merck & Co., Inc.	1,589,627
9,530	Pfizer, Inc.	481,360
		8,808,862
	Chemicals - 0.19%	
1,000	Innospec, Inc.	102,000
	Consumer Services - 3.87%	
88,400	Rent-A-Center, Inc.	2,080,052
	Electric Utilities - 1.37%	
6,977	Constellation Energy Corp.	461,180
	Exelon Corp.	275,825
- ,	r.	737,005
	Electrical Equipment - 0.84%	
3,357	TE Connectivity Ltd.	448,931
5,007		
	Entertainment Content - 0.44%	
28,800	Lions Gate Entertainment Corp Class B (a)(b)	239,328
	Food - 1.88%	
	ConAgra Foods, Inc.	1,881
11,458	Tyson Foods, Inc Class A	1,008,419
		1,010,300
	Forestry, Paper & Wood Products - 3.09%	
102 050	Mercer International, Inc.	1,659,042

Home Construction - 0.70%

5,560	Lennar Corp Class B	377,413
	Insurance - 2.73%	
74.421	CNO Financial Group, Inc.	1,395,394
	Voya Financial, Inc.	76,343
1,200		1,471,737
	Oil & Gas Producers - 17.48%	
74,000	BP plc - ADR	2,174,120
	Chesapeake Energy Corp.	527,352
9,300	Devon Energy Corp.	584,505
	Golar LNG Ltd. (a)	3,353,263
47,800	Shell plc - ADR	2,551,564
41,165	W&T Offshore, Inc. (a)	204,590
		9,395,394
	Retail - Consumer Staples - 0.01%	
55	Wal-Mart Stores, Inc.	7,263
	Retail - Discretionary - 3.02%	
5,398	Home Depot, Inc.	1,624,474
	Software - 14.59%	
27,928		7,840,507
27,920		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Specialty Finance - 0.34%	
5,239		180,798
	Technology Hardware - 0.44%	
16,471	Hewlett Packard Enterprise Co.	234,547
~~	Technology Services - 11.37%	
	KBR, Inc.	5,311,130
2,259	Mastercard, Inc Class A	799,212
		6,110,342
•••••	Telecommunications - 1.01%	- 11 (20)
29,000	AT&T, Inc.	544,620
	Tobacco & Cannabis - 0.41%	
2,259		219,462
2,239	i mip momo memutona, mo.	
	Transportation & Logistics - 1.78%	
4,100	FedEx Corp.	955,669
	TOTAL COMMON STOCKS (Cost \$24,222,314)	52,918,129

MONEY MARKET FUNDS - 0.84%

224,730
224,731
449,461
53,367,590
383,619
\$ 53,751,209

ADR American Depository Receipt(a) Non-income producing security.

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

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

Huber Select Large Cap Value Fund		Level 1	 Level 2	 Level 3	 Total
Common Stocks					
Communications	\$	783,948	\$ -	\$ -	\$ 783,948
Consumer Discretionary		4,081,939	-	-	4,081,939
Consumer Staples		1,237,025	-	-	1,237,025
Energy		9,395,394	-	-	9,395,394
Financials		6,407,731	-	-	6,407,731
Health Care		8,808,862	-	-	8,808,862
Industrials		5,519,788	-	-	5,519,788
Materials		1,761,042	-	-	1,761,042
Technology		14,185,395	-	-	14,185,395
Utilities		737,005	-	-	737,005
Total Common Stocks		52,918,129	-	-	52,918,129
Money Market Funds	_	449,461	_	_	 449,461
Total Investments in Securities	\$	53,367,590	\$ -	\$ -	\$ 53,367,590

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

Shares	COMMON STOCKS - 92.81%	Value
	Asset Management - 3.44%	
8,381	Virtus Investment Partners, Inc.	\$ 1,729,168
	Automotive - 2.66%	
55,714	Miller Industries, Inc.	 1,338,808
	Banking - 20.98%	
12,931	C&F Financial Corp.	575,688
37,216	Capstar Financial Holdings, Inc.	781,908
177,559	Carter Bankshares, Inc. (a)	2,476,948
12,541	First Bancorp	475,053
2,683	First Citizens BancShares, Inc Class A	2,030,173
112,379	First Horizon Corp.	2,512,794
12,905	First United Corp.	232,548
	Northrim BanCorp, Inc.	485,348
11,725	South State Corp.	 993,928
		10,564,388
	Chemicals - 3.66%	
18,088	Innospec, Inc.	 1,844,976
	Commercial Support Services - 1.59%	
20,100	H&R Block, Inc.	803,196
20,100	ner block, me.	 005,170
	Computer and Peripheral Equipment Manufacturing - 1.11%	
32,500	Xerox Holdings Corp.	556,725
	Consumer Services - 4.09%	
87,484	Rent-A-Center, Inc.	 2,058,499
	Electric Utilities - 0.99%	
9 704	Portland General Electric Co.	498,203
9,704	Tottand General Electric Co.	 498,205
	Entertainment Content - 2.17%	
131,300	Lions Gate Entertainment Corp Class B (a)(c)	1,091,103
	Forestry, Paper & Wood Products - 3.57%	
112,541	Mercer International, Inc.	1,796,154
	Gas & Water Utilities - 1.51%	
10,500	National Fuel Gas Co.	759,570

	Health Care Facilities & Services - 2.53% Hanger, Inc. (a) Tenet Healthcare Corp. (a)	690,952 581,922 1,272,874
	Insurance - 2.50%	1,272,874
67,244	CNO Financial Group, Inc.	1,260,825
47,354	Leisure Facilities & Services - 1.13% Boston Pizza Royalties Income Fund (b)	567,634
64,884	Leisure Products - 2.89% JAKKS Pacific, Inc. (a)	1,452,753
27,900	Media & Entertainment - 0.46% System1, Inc. (a)	229,338
10,220	Medical Equipment & Devices - 1.98% CONMED Corp.	997,779
43,537	Metals & Mining - 1.01% Sprott Physical Uranium Trust (a)(b)	509,980
8,070	Oil & Gas Producers - 12.90% Golar LNG Ltd. (a) Gulfport Energy Operating Corp. (a) W&T Offshore, Inc.(a)	4,054,294 742,763 1,699,243
	Oil & Gas Services & Equipment - 6.89% CSI Compressoo LP Ranger Energy Services, Inc. (a) TETRA Technologies, Inc. (a)	6,496,300 367,500 74,660 3,023,505 3,465,665
45,200	Retail - Discretionary - 0.68% Tilly's, Inc Class A	342,164
30,702	Specialty Finance - 2.10% Enova International, Inc. (a)	1,059,526
4,046	Technology Hardware - 0.09% Comtech Telecommunications Corp.	47,014
	Technology Services - 11.88%	

84,897	KBR, Inc.	4,519,067
15,110	Science Applications International Corp.	1,463,706
		5,982,773
	TOTAL COMMON STOCKS (Cost \$29,154,621)	46,725,415

	REIT - 2.12%	
	REIT: Industrial - 2.12%	
16,937	Granite Real Estate Investment Trust (b)	1,069,572
	TOTAL REIT (Cost \$494,086)	1,069,572
	MONEY MARKET FUNDS - 3.70%	
930,292	First American Government Obligations Fund, Institutional Class, 1.70% (d)	930,292
930,291	First American Treasury Obligations Fund, Institutional Class, 1.80% (d)	930,291
	TOTAL MONEY MARKET FUNDS (Cost \$1,860,583)	1,860,583
	Total Investments in Securities (Cost \$31,509,290) - 98.63%	49,655,570
	Other Assets in Excess of Liabilities - 1.37%	688,050
	NET ASSETS - 100.00%	\$ 50,343,620
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, 2022.	

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

Huber Small Cap Value Fund		Level 1	 Level 2	 Level 3		 Total
Common Stocks						
Communications	\$	1,091,103	\$ -	\$	-	\$ 1,091,103
Consumer Discretionary		5,759,857	-		-	5,759,857
Energy		9,961,965	-		-	9,961,965
Financials		14,613,907	-		-	14,613,907
Health Care		2,270,653	-		-	2,270,653
Industrials		803,196	-		-	803,196
Materials		4,151,110	-		-	4,151,110
Technology		6,815,851	-		-	6,815,851
Utilities		1,257,773	-		-	1,257,773
Total Common Stocks		46,725,415	-		-	46,725,415
REIT		1,069,572	-		-	1,069,572
Money Market Funds		1,860,583	-		-	1,860,583
Total Investments in Securities	\$	49,655,570	\$ -	\$	_	\$ 49,655,570

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

Accogate & Defense - 3.33% 5 335,230 Banking - 14.38% 371,909 11,000 Bank of America Corp. 371,909 3,300 Chigrany, Inc. 202,2410 0 Difference 587,889 1,100 JPMorgan Chase & Co. 126,896 7,400 Regions Financial Corp. 155,732 1,100 JPMorgan Chase & Co. 156,732 1,100 Morgan Chase & Co. 156,732 1,100 Morgan Chase & Co. 156,732 1,100 Morgan Chase & Co. 1445,830 1,100 Morgan Chase & Co. 57,404 400 AbbVic. Inc. 57,404 4,000 Hit JW & Co. 659,380 1,101 Merck & Co., Inc. 98,274 4,800 Prizer, Inc. 242,448 Consumer Services - 4,21% 10,057,506 18,000 America Corp. 35,231 1900 Entertio Utilities - 3,09% 35,231 300 America Corp. 35,231 1900 Enterti	Shares	COMMON STOCKS - 95.51%	Value
Banking - 14.3% 371,909 11,000 Bank of America Corp. 202,410 26,222 First Herizon Corp. 256,782 1,100 D/Morgan Chase & Co. 126,896 7,400 Regions Financial Corp. 156,732 8 Biotech & Pharmaceuticals - 10.52% 1.445,836 400 AbbVre, Inc. 57,404 2,000 Eli Lilly & Co. 57,404 400 Merck & Co., Inc. 57,404 4,000 Flitz, Inc. 242,448 0 Merck & Co., Inc. 242,448 0 Merck & Co., Inc. 242,548 0 Merck & Co., Inc. 29,568 333 Conscillation Energy Corp. 103,617 1300 Rent-A-Center, Inc. 29,568 333 Conscillation Energy Corp. 103,617 340 NextEra Energy, Inc. 67,592 340 NextEra Energy, Inc. 67,592 340 Peterical Equipment - 0.40% 40,119 3400 Petrical Entertaimment Corp Class B (a)(b) 122,0		Aerospace & Defense - 3.33%	
11,000 Bank of Åmerica Corp. 371,909 3,900 Citigroup, Inc. 202,410 26,222 First Horizon Corp. 587,889 1,100 PMorgan Chase & Co. 136,732 Regions Financial Corp. 1445,836 400 AbbVie, Inc. 57,404 2,000 Ebi Lilly & Co. 57,404 2,000 Ebi Lilly & Co. 659,330 1,100 Merck & Co., Inc. 98,274 4,800 Prizer, Inc. 1.057,506 Consumer Services + 4.21% Lettric Uillities - 3.09% Electric Uillities - 3.09% 20 20 20 20 20 20 20 20 21 20 20 20 20 20 20	700	Northrop Grumman Corp.	\$ 335,230
3.900 Cligroup, Inc. 202,410 26,222 First Horizon Corp. 587,889 1.00 PMorgan Chase & Co. 126,896 7,400 Regions Financial Corp. 1456,332 800 Editor & Pharmaceuticals - 10.52% 1.456,336 900 AbbVie, Inc. 57,404 400 AbbVie, Inc. 57,404 400 AbbVie, Inc. 57,404 400 Phizer, Inc. 57,404 4,800 Prizer, Inc. 69,330 1,100 Merck & Co., Inc. 98,274 4,800 Prizer, Inc. 1,037,506 0 Consume Services - 4,21% 1,037,506 18,000 Rent-A-Center, Inc. 423,540 18,000 Rent-A-Center, Inc. 29,568 330 Amorican Electric Power Co., Inc. 35,231 90 Enterrical Equipment - 0,40% 310,302 90 Electrical Equipment - 0,40% 310,302 90 Te Connectivity Ltd. 40,119 90 Prod - 1,54% 122,699 90 Prod - 1,54% 39,830		Banking - 14.38%	
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Biotech & Pharmaceuticals - 10.52% 57,404 400 AbbVis, Inc. 57,404 2,000 Eli Lilly & Co. 659,380 1,100 Merek & Co., Inc. 98,274 4,800 Pfizzr, Inc. 1,057,506 Consumer Services - 4.21% 18,000 Rent-A-Center, Inc. 423,540 Electric Utilities - 3.09% Electric Utilities - 3.09% Consumer Services - 4.21% 300 American Electric Power Co., Inc. 29,568 533 Constellities - 3.09% 29,568 Electric Utilities - 3.09% Electric Utilities - 3.09% 200 Distright Corp. 20,5231 30.2 Electrical Electric Power Co., Inc. 7,4384 800 NextEra Energy, Inc. 310,392 Electrical Equipment - 0.40% 310,392 Electrical Energinemet Corp Class B (a)(b) 22,099 1,000 Paramount Global - Class B (b) 23,65	7,400	Regions Financial Corp.	156,732
400 Abb Vie, Inc. $57,404$ 2,000 Eli Lilly & Co. $659,380$ 1,100 Merck & Co., Inc. $98,274$ 4,800 Pfizer, Inc. $242,448$ 0 Consumer Services - 4.21% 1,057,506 18,000 Rent-A-Center, Inc. $423,540$ Electric Utilities - 3.09% Electric Utilities - 3.09% State of the St			1,445,836
2,000 Eli Lilly & Co. 659,380 1,100 Merck & Co., Inc. 98,274 4,800 Pfizer, Inc. 242,448 1,057,506 1,057,506 Consumer Services - 4.21% 1,057,506 18,000 Rent-A-Center, Inc. 423,540 Electric Utilities - 3.09% Electric Utilities - 3.09% 300 Consumer Services - 4.21% 300 Electric Utilities - 3.09% 29,568 533 Constellation Energy Corp. 29,568 533 Constellation Energy Corp. 103,617 1,600 Exclon Corp. 74,384 800 NextEra Energy, Inc. 67,592 310,392 Electrical Equipment - 0.40% 310,392 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (a)(b) 23,650 1,030 Tyson Foods, Inc Class A 114,413 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 <		Biotech & Pharmaceuticals - 10.52%	
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4,800 Pfizer, Inc. 242,448 1,057,506 1,057,506 18,000 Rent-A-Center, Inc. 423,540 18,000 Rent-A-Center, Inc. 423,540 200 American Electric Power Co., Inc. 29,568 533 Constellation Energy Corp. 35,231 900 Entergy Corp. 103,617 11,000 Exclor Corp. 103,617 11,000 Exclor Corp. 67,592 310,322 310,322 Electrical Equipment - 0.40% 310,322 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 145,749 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (a)(b) 23,650 1,000 Paramount Global - Class B (a)(b) 39,830 1,300 Tyson Foods, Inc Class A 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07% 154,243	2,000	Eli Lilly & Co.	
Consumer Services - 4.21% 1,057,506 18,000 Rent-A-Center, Inc. 423,540 Electric Utilities - 3.09% 29,568 300 American Electric Power Co., Inc. 29,568 533 Constellation Energy Corp. 35,231 900 Energy Corp. 103,617 1,600 Exclon Corp. 74,384 800 NextEra Energy, Inc. 74,384 800 NextEra Energy, Inc. 310,392 Electrical Equipment - 0.40% 310,392 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (a)(b) 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3,07% 154,243			
Consumer Services - 4.21% 423,540 18,000 Rent-A-Center, Inc. 423,540 200 American Electric Power Co., Inc. 29,568 533 Constellation Energy Corp. 35,231 900 Entergy Corp. 35,231 900 Entergy Corp. 103,617 1,600 Exetrical Equipment - 0.40% 74,384 800 NextEra Energy, Inc. 67,592 200 Electrical Equipment - 0.40% 310,392 201 Electrical Equipment - 0.40% 40,119 202 Ford - 1.45% 122,099 1,000 Paramount Global - Class B (a)(b) 23,650 14,693 Lions Gate Entertainment Corp Class B (a)(b) 23,650 14,693 Lions Gate Entertainment Corp Class B (a)(b) 23,650 145,749 145,749 145,749 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 144,413 14,413 144,413 154,243 500 Lamb Weston Holdings, Inc. 39,830	4,800	Pfizer, Inc.	242,448
18,000 Rent-A-Center, Inc. 423,540 Electric Utilities - 3.09% 300 American Electric Power Co., Inc. 29,568 533 Constellation Energy Corp. 35,231 900 Entergy Corp. 35,231 900 Exelon Corp. 103,617 1,600 Exelon Corp. 74,384 800 NextEra Energy, Inc. 67,592 Electrical Equipment - 0.40% 300 TE Connectivity Ltd. 40,119 Electrical Equipment - 0.40% 300 TE Connectivity Ltd. 40,119 Ford - 1.45% Entertainment Corp Class B (a)(b) 122,096 14.693 Lions Gate Entertainment Corp Class B (a)(b) 23,650 14.693 Lions Gate Entertainment Corp Class B (a)(b) 23,060 14.693 Lions Gate Entertainment Corp Class B (a)(b) 39,830 1,300 Tyson Foods, Inc Class A 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%			1,057,506
Electric Utilities - 3.09% 29,568 300 American Electric Power Co., Inc. 29,568 533 Constellation Energy Corp. 35,231 900 Entergy Corp. 103,617 1,600 Exclon Corp. 74,384 800 NextEra Energy, Inc. 67,592 Electrical Equipment - 0.40% 310,392 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 122,099 1,4,693 Lions Gate Entertainment Corp Class B (a)(b) 223,650 1,000 Paramount Global - Class B (b) 23,650 145,749 39,830 144,133 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07% 154,243		Consumer Services - 4.21%	
300 American Electric Power Co., Inc. 29,568 533 Constellation Energy Corp. 35,231 900 Entergy Corp. 103,617 1,600 Exclon Corp. 74,384 800 NextEra Energy, Inc. 74,384 Betertical Equipment - 0.40% 310,392 Electrical Equipment - 0.40% 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 122,099 1,000 Paramount Global - Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 Food - 1.54% Support Foods, Inc Class A 144,113 1,300 Tyson Foods, Inc Class A 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%	18,000	Rent-A-Center, Inc.	423,540
533 Constellation Energy Corp. 35,231 900 Entergy Corp. 103,617 1,600 Exclon Corp. 74,384 800 NextEra Energy, Inc. 67,592 Bleetrical Equipment - 0.40% 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (a)(b) 23,650 145,749 145,749 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%		Electric Utilities - 3.09%	
900 Entergy Corp. 103,617 1,600 Exclon Corp. 74,384 800 NextEra Energy, Inc. 67,592 Electrical Equipment - 0.40% 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% Entertainment Content - 1.45% 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (a)(b) 23,650 145,749 145,749 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%	300	American Electric Power Co., Inc.	29,568
1,600 Exelon Corp. 74,384 800 NextEra Energy, Inc. 67,592 Blectrical Equipment - 0.40% 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 Te Sood - 1.54% Sood - 1.54% Sood - 1.54% Sood - 1.54% Tyson Foods, Inc Class A Torestry, Paper & Wood Products - 3.07%	533	Constellation Energy Corp.	35,231
800 NextEra Energy, Inc. 67,592 310,392 310,392 300 TE Connectivity Ltd. 40,119 800 Entertainment Content - 1.45% 122,099 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 145,749 145,749 145,749 145,749 145,749 145,749 1,300 Tyson Foods, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 154,243 154,243	900	Entergy Corp.	103,617
310,392 310,392 300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 Food - 1.54% 500 Lamb Weston Holdings, Inc. 1,300 Tyson Foods, Inc Class A 39,830 Forestry, Paper & Wood Products - 3.07%	1,600	Exelon Corp.	74,384
Electrical Equipment - 0.40%300TE Connectivity Ltd.40,119Entertainment Content - 1.45%14,693Lions Gate Entertainment Corp Class B (a)(b)14,693122,0991,000Paramount Global - Class B (b)145,749500Lamb Weston Holdings, Inc.1,300Tyson Foods, Inc Class A501114,413154,243502114,413503114,413504114,413154,243	800	NextEra Energy, Inc.	67,592
300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 Food - 1.54% 500 Lamb Weston Holdings, Inc. 1,300 Tyson Foods, Inc Class A 39,830 Forestry, Paper & Wood Products - 3.07%			310,392
300 TE Connectivity Ltd. 40,119 Entertainment Content - 1.45% 14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 Food - 1.54% 500 Lamb Weston Holdings, Inc. 1,300 Tyson Foods, Inc Class A 39,830 Forestry, Paper & Wood Products - 3.07%		Electrical Equipment - 0.40%	
14,693 Lions Gate Entertainment Corp Class B (a)(b) 122,099 1,000 Paramount Global - Class B (b) 23,650 Food - 1.54% 500 Lamb Weston Holdings, Inc. 1,300 Tyson Foods, Inc Class A 39,830 Forestry, Paper & Wood Products - 3.07%	300		40,119
1,000 Paramount Global - Class B (b) 23,650 145,749 500 Lamb Weston Holdings, Inc. 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%		Entertainment Content - 1.45%	
145,749 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%	14,693	Lions Gate Entertainment Corp Class B (a)(b)	122,099
Food - 1.54% 39,830 500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%	1,000	Paramount Global - Class B (b)	23,650
500 Lamb Weston Holdings, Inc. 39,830 1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%			145,749
1,300 Tyson Foods, Inc Class A 114,413 Forestry, Paper & Wood Products - 3.07%			
Forestry, Paper & Wood Products - 3.07%			
Forestry, Paper & Wood Products - 3.07%	1,300	Tyson Foods, Inc Class A	
			154,243
19,366 Mercer International, Inc. 309,081		Forestry, Paper & Wood Products - 3.07%	
	19,366	Mercer International, Inc.	309,081

5	Home Construction - 0.00% Lennar Corp Class B	339
200	Institutional Financial Services - 0.66% Goldman Sachs Group, Inc.	66,678
	Insurance - 1.51%	
8,073	CNO Financial Group, Inc.	151,369
	Oil & Gas Producers - 19.67%	
15,200	BP plc - ADR	446,576
1,000	Chesapeake Energy Corp.	94,170
	Devon Energy Corp.	207,405
	Golar LNG Ltd. (a)	711,433
9,700	Shell plc - ADR	517,786
		1,977,370
	Retail - Consumer Staples - 1.97%	
1,500	Wal-Mart Stores, Inc.	198,075
	Retail - Discretionary - 2.69%	
900	Home Depot, Inc.	270,846
	Software - 7.96%	
2.600	Microsoft Corp.	729,924
	Oracle Corp.	70,056
	•	799,980
	Specialty Finance - 0.86%	
2,510	Enova International, Inc. (a)	86,620
	Technickers Semicon 14 (00/	
22 520	Technology Services - 14.60% KBR, Inc.	1,252,503
	Mastercard, Inc Class A	1,252,505
	Visa, Inc Class A	21,211
100		1,468,299
	Telecommunications - 0.93%	1,100,255
5.000	AT&T, Inc.	93,900
- ,		
	Tobacco & Cannabis - 0.58%	
600	Philip Morris International, Inc.	58,290
	Transportation & Logistics - 2.09%	
900	FedEx Corp.	209,781
200		

MONEY MARKET FUNDS - 3.96%

199,236	First American Government Obligations Fund, Institutional Class, 1.70% (c)	199,236
199,237	First American Treasury Obligations Fund, Institutional Class, 1.80% (c)	199,237
	TOTAL MONEY MARKET FUNDS (Cost \$398,473)	398,473
	Total Investments in Securities (Cost \$5,935,971) - 99.47%	10,001,716
	Other Assets in Excess of Liabilities - 0.53%	53,588
	NET ASSETS - 100.00%	\$ 10,055,304
Al	DR American Depository Receipt	

(a) Non-income producing security.

(b) Non-voting shares.

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

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

Huber Large Cap Value Fund		Level 1		Level 2		Level 3		Total	
Common Stocks									
Communications	\$	239,649	\$	-	\$	-	\$	239,649	
Consumer Discretionary		694,725		-		-		694,725	
Consumer Staples		410,608		-		-		410,608	
Energy		1,977,370		-		-		1,977,370	
Financials		1,750,504		-		-		1,750,504	
Health Care		1,057,506		-		-		1,057,506	
Industrials		585,130		-		-		585,130	
Materials		309,081		-		-		309,081	
Technology		2,268,278		-		-		2,268,278	
Utilities		310,392		-		-		310,392	
Total Common Stocks		9,603,243		-		-		9,603,243	
Money Market Funds		398,473						398,473	
Total Investments in Securities	\$	10,001,716	\$	-	\$	-	\$	10,001,716	

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

Shares	COMMON STOCKS - 88.41%	Value
	Asset Management - 0.73%	
309	Virtus Investment Partners, Inc.	\$ 63,753
	Banking - 16.63%	
450	First Citizens BancShares, Inc Class A	340,506
23,417	First Horizon Corp.	523,604
5,300	Regions Financial Corp.	112,254
2,052	South State Corp.	173,948
6,000	Truist Financial Corp.	302,820
		1,453,132
	Chemicals - 3.95%	
3,388	Innospec, Inc.	345,576
	Consumer Services - 3.61%	
13 400	Rent-A-Center, Inc.	315,302
13,400	Kent-A-Center, inc.	
	Electric Utilities - 4.92%	
	Black Hills Corp.	154,400
	Entergy Corp.	46,052
	Evergy, Inc.	120,001
2,127	Portland General Electric Co.	109,200
		429,653
	Entertainment Content - 1.25%	
13,100	Lions Gate Entertainment Corp Class B (a)(c)	108,861
	Food - 1.42%	
700	ConAgra Foods, Inc.	23,947
	Lamb Weston Holdings, Inc.	21,190
	Tyson Foods, Inc Class A	79,209
		124,346
	Forestry, Paper & Wood Products - 3.49%	
19,100	Mercer International, Inc.	304,836
	Gas & Water Utilities - 2.65%	
3,200	National Fuel Gas Co.	231,488
	Health Care Facilities & Services - 1.14%	
1 500	Tenet Healthcare Corp. (a)	99,180
1,500	Tenet Heatineare Corp. (a)	99,180

1,000	Transportation & Logistics - 2.67% FedEx Corp.	233,090
8,500	AT&T, Inc.	159,630
700	Telecommunications - 1.83%	1,035,797
	Technology Services - 11.86% KBR, Inc. Science Applications International Corp.	967,988 67,809
300	Technology Hardware - 0.57% F5 Networks, Inc. (a)	50,208
7,140	Specialty Finance - 2.82% Enova International, Inc. (a)	246,401
142,924	Oil & Gas Services & Equipment - 7.17% TETRA Technologies, Inc. (a)	626,007
47,400	W&T Offshore, Inc. (a)	<u>235,578</u> 1,247,052
	Gulfport Energy Operating Corp. (a)	92,040
	Devon Energy Corp. Golar LNG Ltd. (a)	213,690 611,574
	Oil & Gas Producers - 14.28% Chesapeake Energy Corp.	94,170
503	Natural Gas Distribution - 0.28% New Fortress Energy, Inc.	24,632
8,550		100,152
8 550	Metals & Mining - 1.15% Sprott Physical Uranium Trust (a)(b)	100,152
300	Medical Equipment & Devices - 0.33% CONMED Corp.	29,289
3,023	Media & Entertainment - 0.28% System1, Inc. (a)	24,849
5,139	Leisure Products - 1.32% JAKKS Pacific, Inc. (a)	115,062
2,700		354,535
	Insurance - 4.06% CNO Financial Group, Inc. Prudential Financial, Inc.	84,562 269,973

	REIT - 0.79%	
	REIT: Industrial - 0.80%	
1,100	Granite Real Estate Investment Trust	69,465
	TOTAL REIT (Cost \$29,536)	69,465
	MONEY MARKET FUNDS - 9.62%	
420,000	First American Government Obligations Fund, Institutiona Class, 1.70% (d)	420,000
420,000	First American Treasury Obligations Fund, Institutinal Class, 1.80% (d)	420,000
	TOTAL MONEY MARKET FUNDS (Cost \$840,000)	840,000
	Total Investments in Securities (Cost \$6,182,702) - 98.82%	8,632,296
	Other Assets in Excess of Liabilities - 1.18%	102,789
	NET ASSETS - 100.00%	\$ 8,735,085
(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, 2022.

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

Huber Mid Cap Value Fund		Level 1		Level 2		Level 3		Total	
Common Stocks									
Communications	\$	268,491	\$	-	\$	-	\$	268,491	
Consumer Discretionary		430,364		-		-		430,364	
Consumer Staples		124,346		-		-		124,346	
Energy		1,897,690		-		-		1,897,690	
Financials		2,117,822		-		-		2,117,822	
Health Care		128,469		-		-		128,469	
Industrials		233,090		-		-		233,090	
Materials		750,564		-		-		750,564	
Technology		1,110,854		-		-		1,110,854	
Utilities		661,141		-		-		661,141	
Total Common Stocks		7,722,831		-		-		7,722,831	
REIT		69,465		_		-		69,465	
Money Market Funds		840,000		-		-		840,000	
Total Investments in Securities	\$	8,632,296	\$	-	\$	-	\$	8,632,296	

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.