

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

Shares	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
13,368	Citigroup, Inc.	693,799
41,526	First Horizon Corp.	928,521
18,233	JPMorgan Chase & Co.	2,103,359
11,500	Regions Financial Corp.	243,570
		<u>4,755,196</u>
	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
		<u>8,808,862</u>
	Chemicals - 0.19%	
1,000	Innospec, Inc.	102,000
	Consumer Services - 3.87%	
88,400	Rent-A-Center, Inc.	<u>2,080,052</u>
	Electric Utilities - 1.37%	
6,977	Constellation Energy Corp.	461,180
5,933	Exelon Corp.	275,825
		<u>737,005</u>
	Electrical Equipment - 0.84%	
3,357	TE Connectivity Ltd.	<u>448,931</u>
	Entertainment Content - 0.44%	
28,800	Lions Gate Entertainment Corp. - Class B (a)(b)	<u>239,328</u>
	Food - 1.88%	
55	ConAgra Foods, Inc.	1,881
11,458	Tyson Foods, Inc. - Class A	1,008,419
		<u>1,010,300</u>
	Forestry, Paper & Wood Products - 3.09%	
103,950	Mercer International, Inc.	<u>1,659,042</u>
	Home Construction - 0.70%	

5,560	Lennar Corp. - Class B	377,413
Insurance - 2.73%		
74,421	CNO Financial Group, Inc.	1,395,394
1,269	Voya Financial, Inc.	76,343
		1,471,737
Oil & Gas Producers - 17.48%		
74,000	BP plc - ADR	2,174,120
5,600	Chesapeake Energy Corp.	527,352
9,300	Devon Energy Corp.	584,505
149,900	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	Microsoft Corp.	7,840,507
Specialty Finance - 0.34%		
5,239	Enova International, Inc. (a)	180,798
Technology Hardware - 0.44%		
16,471	Hewlett Packard Enterprise Co.	234,547
Technology Services - 11.37%		
99,777	KBR, Inc.	5,311,130
2,259	Mastercard, Inc. - Class A	799,212
		6,110,342
Telecommunications - 1.01%		
29,000	AT&T, Inc.	544,620
Tobacco & Cannabis - 0.41%		
2,259	Philip Morris International, Inc.	219,462
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	First American Government Obligations Fund, Institutional Class, 1.70% (c)	224,730
224,731	First American Treasury Obligations Fund, Institutional Class, 1.80% (c)	224,731
TOTAL MONEY MARKET FUNDS (Cost \$449,461)		<u>449,461</u>

Total Investments in Securities (Cost \$24,671,775) - 99.29%

53,367,590

Other Assets in Excess of Liabilities - 0.71%

383,619**NET ASSETS - 100.00%**\$ 53,751,209

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, 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

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 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
11,653	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
	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
	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%		
37,208	Hanger, Inc. (a)	690,952
8,801	Tenet Healthcare Corp. (a)	581,922
		<u>1,272,874</u>
Insurance - 2.50%		
67,244	CNO Financial Group, Inc.	<u>1,260,825</u>
Leisure Facilities & Services - 1.13%		
47,354	Boston Pizza Royalties Income Fund (b)	<u>567,634</u>
Leisure Products - 2.89%		
64,884	JAKKS Pacific, Inc. (a)	<u>1,452,753</u>
Media & Entertainment - 0.46%		
27,900	System1, Inc. (a)	<u>229,338</u>
Medical Equipment & Devices - 1.98%		
10,220	CONMED Corp.	<u>997,779</u>
Metals & Mining - 1.01%		
43,537	Sprott Physical Uranium Trust (a)(b)	<u>509,980</u>
Oil & Gas Producers - 12.90%		
181,238	Golar LNG Ltd. (a)	4,054,294
8,070	Gulfport Energy Operating Corp. (a)	742,763
341,900	W&T Offshore, Inc.(a)	1,699,243
		<u>6,496,300</u>
Oil & Gas Services & Equipment - 6.89%		
284,884	CSI Compressco LP	367,500
8,124	Ranger Energy Services, Inc. (a)	74,660
690,298	TETRA Technologies, Inc. (a)	3,023,505
		<u>3,465,665</u>
Retail - Discretionary - 0.68%		
45,200	Tilly's, Inc. - Class A	<u>342,164</u>
Specialty Finance - 2.10%		
30,702	Enova International, Inc. (a)	<u>1,059,526</u>
Technology Hardware - 0.09%		
4,046	Comtech Telecommunications Corp.	<u>47,014</u>
Technology Services - 11.88%		

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

REIT - 2.12%

REIT: Industrial - 2.12%

16,937	Granite Real Estate Investment Trust (b)	1,069,572
	TOTAL REIT (Cost \$494,086)	<u>1,069,572</u>

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)	<u>1,860,583</u>

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)

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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

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, 2022 (Unaudited)

Shares	COMMON STOCKS - 95.51%	Value
	Aerospace & Defense - 3.33%	
700	Northrop Grumman Corp.	\$ 335,230
	Banking - 14.38%	
11,000	Bank of America Corp.	371,909
3,900	Citigroup, Inc.	202,410
26,292	First Horizon Corp.	587,889
1,100	JPMorgan Chase & Co.	126,896
7,400	Regions Financial Corp.	156,732
		<u>1,445,836</u>
	Biotech & Pharmaceuticals - 10.52%	
400	AbbVie, Inc.	57,404
2,000	Eli Lilly & Co.	659,380
1,100	Merck & Co., Inc.	98,274
4,800	Pfizer, Inc.	242,448
		<u>1,057,506</u>
	Consumer Services - 4.21%	
18,000	Rent-A-Center, Inc.	<u>423,540</u>
	Electric Utilities - 3.09%	
300	American Electric Power Co., Inc.	29,568
533	Constellation Energy Corp.	35,231
900	Entergy Corp.	103,617
1,600	Exelon Corp.	74,384
800	NextEra Energy, Inc.	67,592
		<u>310,392</u>
	Electrical Equipment - 0.40%	
300	TE Connectivity Ltd.	<u>40,119</u>
	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
		<u>145,749</u>
	Food - 1.54%	
500	Lamb Weston Holdings, Inc.	39,830
1,300	Tyson Foods, Inc. - Class A	114,413
		<u>154,243</u>
	Forestry, Paper & Wood Products - 3.07%	
19,366	Mercer International, Inc.	<u>309,081</u>

Home Construction - 0.00%		
5	Lennar Corp. - Class B	339
Institutional Financial Services - 0.66%		
200	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
3,300	Devon Energy Corp.	207,405
31,803	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
900	Oracle Corp.	70,056
		799,980
Specialty Finance - 0.86%		
2,510	Enova International, Inc. (a)	86,620
Technology Services - 14.60%		
23,530	KBR, Inc.	1,252,503
550	Mastercard, Inc. - Class A	194,585
100	Visa, Inc. - Class A	21,211
		1,468,299
Telecommunications - 0.93%		
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

TOTAL COMMON STOCKS (Cost \$5,537,498)	9,603,243
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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

ADR American Depositary Receipt

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(b) Non-voting shares.

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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

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, 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
		<u>1,453,132</u>
	Chemicals - 3.95%	
3,388	Innospec, Inc.	<u>345,576</u>
	Consumer Services - 3.61%	
13,400	Rent-A-Center, Inc.	<u>315,302</u>
	Electric Utilities - 4.92%	
2,000	Black Hills Corp.	154,400
400	Entergy Corp.	46,052
1,758	Evergy, Inc.	120,001
2,127	Portland General Electric Co.	109,200
		<u>429,653</u>
	Entertainment Content - 1.25%	
13,100	Lions Gate Entertainment Corp. - Class B (a)(c)	<u>108,861</u>
	Food - 1.42%	
700	ConAgra Foods, Inc.	23,947
266	Lamb Weston Holdings, Inc.	21,190
900	Tyson Foods, Inc. - Class A	79,209
		<u>124,346</u>
	Forestry, Paper & Wood Products - 3.49%	
19,100	Mercer International, Inc.	<u>304,836</u>
	Gas & Water Utilities - 2.65%	
3,200	National Fuel Gas Co.	<u>231,488</u>
	Health Care Facilities & Services - 1.14%	
1,500	Tenet Healthcare Corp. (a)	<u>99,180</u>

Insurance - 4.06%		
4,510	CNO Financial Group, Inc.	84,562
2,700	Prudential Financial, Inc.	269,973
		<u>354,535</u>
Leisure Products - 1.32%		
5,139	JAKKS Pacific, Inc. (a)	115,062
		<u></u>
Media & Entertainment - 0.28%		
3,023	System1, Inc. (a)	24,849
		<u></u>
Medical Equipment & Devices - 0.33%		
300	CONMED Corp.	29,289
		<u></u>
Metals & Mining - 1.15%		
8,550	Sprott Physical Uranium Trust (a)(b)	100,152
		<u></u>
Natural Gas Distribution - 0.28%		
503	New Fortress Energy, Inc.	24,632
		<u></u>
Oil & Gas Producers - 14.28%		
1,000	Chesapeake Energy Corp.	94,170
3,400	Devon Energy Corp.	213,690
27,339	Golar LNG Ltd. (a)	611,574
1,000	Gulfport Energy Operating Corp. (a)	92,040
47,400	W&T Offshore, Inc. (a)	235,578
		<u>1,247,052</u>
Oil & Gas Services & Equipment - 7.17%		
142,924	TETRA Technologies, Inc. (a)	626,007
		<u></u>
Specialty Finance - 2.82%		
7,140	Enova International, Inc. (a)	246,401
		<u></u>
Technology Hardware - 0.57%		
300	F5 Networks, Inc. (a)	50,208
		<u></u>
Technology Services - 11.86%		
18,185	KBR, Inc.	967,988
700	Science Applications International Corp.	67,809
		<u>1,035,797</u>
Telecommunications - 1.83%		
8,500	AT&T, Inc.	159,630
		<u></u>
Transportation & Logistics - 2.67%		
1,000	FedEx Corp.	233,090
		<u></u>

TOTAL COMMON STOCKS (Cost \$5,313,166)	7,722,831
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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
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Other Assets in Excess of Liabilities - 1.18%	102,789
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NET ASSETS - 100.00%	\$ 8,735,085
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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

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.