

Huber Select Large Cap Value Fund
SCHEDULE OF INVESTMENTS at January 31, 2023 (Unaudited)

| <u>Shares</u> | | <u>Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS - 95.95% | |
| | Aerospace & Defense - 4.85% | |
| 8,593 | Northrop Grumman Corp. | \$ 3,850,008 |
| | Automotive - 1.60% | |
| 113,227 | Goodyear Tire & Rubber Co. (a) | 1,273,804 |
| | Banking - 18.89% | |
| 78,846 | Bank of America Corp. | 2,797,456 |
| 63,368 | Citigroup, Inc. | 3,309,077 |
| 1,000 | First Citizens BancShares, Inc. - Class A | 777,680 |
| 93,526 | First Horizon Corp. | 2,312,898 |
| 18,233 | JPMorgan Chase & Co. | 2,551,891 |
| 66,500 | Regions Financial Corp. | 1,565,410 |
| 34,100 | Truist Financial Corp. | 1,684,199 |
| | | <u>14,998,611</u> |
| | Biotech & Pharma - 11.80% | |
| 20,437 | Eli Lilly & Co. | 7,033,394 |
| 17,793 | Merck & Co., Inc. | 1,911,146 |
| 9,530 | Pfizer, Inc. | 420,845 |
| | | <u>9,365,385</u> |
| | Chemicals - 2.47% | |
| 17,352 | Innospec, Inc. | 1,961,123 |
| | Consumer Services - 3.37% | |
| 99,580 | Rent-A-Center, Inc. | 2,677,706 |
| | Electric Power Generation, Transmission and Distribution - 0.75% | |
| 6,977 | Constellation Energy Corp. | 595,557 |
| | Electric Utilities - 0.32% | |
| 5,933 | Exelon Corp. | 250,313 |
| | Electrical Equipment - 1.11% | |
| 10,000 | Carrier Global Corp. | 455,300 |
| 3,357 | TE Connectivity Ltd. | 426,842 |
| | | <u>882,142</u> |
| | Entertainment Content - 3.13% | |
| 265,200 | Lions Gate Entertainment Corp. - Class B (a)(b) | 2,020,824 |
| 20,200 | ViacomCBS, Inc. - Class B | 467,832 |

| | | |
|---------|---|-------------------|
| | | <u>2,488,656</u> |
| | Food - 0.95% | |
| 11,458 | Tyson Foods, Inc. - Class A | <u>753,364</u> |
| | Home Construction - 0.61% | |
| 5,560 | Lennar Corp. - Class B | <u>480,162</u> |
| | Insurance - 2.52% | |
| 74,421 | CNO Financial Group, Inc. | 1,917,085 |
| 1,269 | Voya Financial, Inc. | <u>88,538</u> |
| | | <u>2,005,623</u> |
| | Natural Gas Distribution - 0.01% | |
| 100 | National Fuel Gas Co. | <u>5,806</u> |
| | Oil & Gas Producers - 16.70% | |
| 101,000 | BP plc - ADR | 3,659,230 |
| 10,300 | Devon Energy Corp. | 651,372 |
| 149,900 | Golar LNG Ltd. (a) | 3,513,656 |
| 39,600 | New Fortress Energy, Inc. | 1,536,084 |
| 66,300 | Shell plc - ADR | <u>3,899,103</u> |
| | | <u>13,259,445</u> |
| | Paper - 2.61% | |
| 162,650 | Mercer International, Inc. | <u>2,070,534</u> |
| | Retail - Discretionary - 2.20% | |
| 5,398 | Home Depot, Inc. | <u>1,749,870</u> |
| | Software - 8.72% | |
| 27,928 | Microsoft Corp. | <u>6,920,838</u> |
| | Specialty Finance - 1.06% | |
| 18,509 | Enova International, Inc. (a) | <u>844,936</u> |
| | Technology Hardware - 0.33% | |
| 16,471 | Hewlett Packard Enterprise Co. | <u>265,677</u> |
| | Technology Services - 8.43% | |
| 99,777 | KBR, Inc. | 5,111,575 |
| 4,259 | Mastercard, Inc. - Class A | <u>1,578,385</u> |
| | | <u>6,689,960</u> |
| | Telecommunications - 2.32% | |
| 90,300 | AT&T, Inc. | <u>1,839,411</u> |
| | Tobacco & Cannabis - 0.69% | |

| | | |
|-------|-----------------------------------|----------------|
| 5,259 | Philip Morris International, Inc. | <u>548,198</u> |
|-------|-----------------------------------|----------------|

Transport Services - 0.51%

| | | |
|-------|-------------|----------------|
| 2,100 | FedEx Corp. | <u>407,106</u> |
|-------|-------------|----------------|

| | | |
|--|---|-------------------|
| | TOTAL COMMON STOCKS (Cost \$43,629,698) | <u>76,184,235</u> |
|--|---|-------------------|

MONEY MARKET FUNDS - 3.94%

| | | |
|-----------|--|-----------|
| 1,562,261 | First American Government Obligations Fund, Institutional Class, 4.14% (c) | 1,562,261 |
|-----------|--|-----------|

| | | |
|-----------|--|------------------|
| 1,562,261 | First American Treasury Obligations Fund, Institutional Class, 4.25% (c) | <u>1,562,261</u> |
|-----------|--|------------------|

| | | |
|--|---|------------------|
| | TOTAL MONEY MARKET FUNDS (Cost \$3,124,522) | <u>3,124,522</u> |
|--|---|------------------|

| | | |
|--|---|------------|
| | Total Investments in Securities (Cost \$46,754,220) - 99.89% | 79,308,757 |
|--|---|------------|

| | | |
|--|---|---------------|
| | Other Assets in Excess of Liabilities - 0.11% | <u>87,593</u> |
|--|---|---------------|

| | | |
|--|-----------------------------|-----------------------------|
| | NET ASSETS - 100.00% | <u><u>\$ 79,396,350</u></u> |
|--|-----------------------------|-----------------------------|

ADR American Depository Receipt

(a) Non-income producing security.

(b) Non-voting shares.

(c) Rate shown is the 7-day annualized yield as of January 31, 2023.

Huber Select Large Cap Value Fund
Summary of Fair Value Disclosure at January 31, 2023 (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, 2023:

| Huber Select Large Cap Value Fund | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Common Stocks | | | | |
| Communications | \$ 4,328,067 | \$ - | \$ - | \$ 4,328,067 |
| Consumer Discretionary | 6,181,542 | - | - | 6,181,542 |
| Consumer Staples | 1,301,562 | - | - | 1,301,562 |
| Energy | 13,259,445 | - | - | 13,259,445 |
| Financials | 17,849,170 | - | - | 17,849,170 |
| Health Care | 9,365,385 | - | - | 9,365,385 |
| Industrials | 5,139,256 | - | - | 5,139,256 |
| Materials | 4,031,657 | - | - | 4,031,657 |
| Technology | 13,876,475 | - | - | 13,876,475 |
| Utilities | 851,676 | - | - | 851,676 |
| Total Common Stocks | <u>76,184,235</u> | <u>-</u> | <u>-</u> | <u>76,184,235</u> |
| Money Market Funds | <u>3,124,522</u> | <u>-</u> | <u>-</u> | <u>3,124,522</u> |
| Total Investments in Securities | <u>\$ 79,308,757</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 79,308,757</u> |

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, 2023 (Unaudited)

| <u>Shares</u> | | <u>Value</u> |
|---------------|--|-------------------|
| | COMMON STOCKS - 93.23% | |
| | Asset Management - 2.05% | |
| 5,681 | Virtus Investment Partners, Inc. | \$ 1,220,733 |
| | Automotive - 5.38% | |
| 53,048 | Commercial Vehicle Group, Inc. (a) | 444,542 |
| 58,181 | Goodyear Tire & Rubber Co. (a) | 654,536 |
| 72,396 | Miller Industries, Inc. | 2,100,208 |
| | | <u>3,199,286</u> |
| | Banking - 21.62% | |
| 20,220 | C&F Financial Corp. | 1,233,218 |
| 50,716 | Capstar Financial Holdings, Inc. | 882,966 |
| 176,259 | Carter Bankshares, Inc. (a) | 2,929,424 |
| 12,541 | First Bancorp | 499,759 |
| 2,683 | First Citizens BancShares, Inc. - Class A | 2,086,515 |
| 79,279 | First Horizon Corp. | 1,960,570 |
| 43,248 | First United Corp. | 840,741 |
| 27,536 | HomeTrust Bancshares, Inc. | 743,472 |
| 17,580 | Northrim BanCorp, Inc. | 941,057 |
| 9,241 | South State Corp. | 735,583 |
| | | <u>12,853,305</u> |
| | Biotech & Pharmaceuticals - 0.50% | |
| 116,100 | Cipher Pharmaceuticals, Inc. (a)(b) | 299,292 |
| | Chemicals - 2.73% | |
| 14,387 | Innospec, Inc. | 1,626,019 |
| | Commercial Support Services - 1.32% | |
| 20,100 | H&R Block, Inc. | 783,498 |
| | Consumer Services - 4.03% | |
| 88,984 | Rent-A-Center, Inc. | 2,392,780 |
| | Entertainment Content - 4.50% | |
| 350,829 | Lions Gate Entertainment Corp. - Class B (a)(c) | 2,673,317 |
| | Forestry, Paper & Wood Products - 3.69% | |
| 172,343 | Mercer International, Inc. | 2,193,926 |
| | Gas & Water Utilities - 0.83% | |

| | | |
|---|--|------------------|
| 8,500 | National Fuel Gas Co. | 493,510 |
| Health Care Facilities & Services - 1.21% | | |
| 13,884 | Select Medical Holdings Corp. | 403,608 |
| 5,801 | Tenet Healthcare Corp. (a) | 318,185 |
| | | <u>721,793</u> |
| Home Construction - 0.30% | | |
| 5,000 | Taylor Morrison Home Corp. (a) | 179,000 |
| Insurance - 2.91% | | |
| 67,244 | CNO Financial Group, Inc. | 1,732,206 |
| Leisure Facilities & Services - 1.57% | | |
| 74,554 | Boston Pizza Royalties Income Fund (b) | 932,380 |
| Leisure Products - 1.93% | | |
| 54,884 | JAKKS Pacific, Inc. (a) | 1,144,331 |
| Media & Entertainment - 0.98% | | |
| 122,398 | System1, Inc. (a) | 580,167 |
| Metals & Mining - 0.94% | | |
| 43,537 | Sprott Physical Uranium Trust (a)(b) | 558,221 |
| Oil & Gas Producers - 12.08% | | |
| 181,238 | Golar LNG Ltd. (a) | 4,248,219 |
| 15,077 | Gulfport Energy Operating Corp. (a) | 1,027,498 |
| 306,900 | W&T Offshore, Inc. (a) | 1,908,918 |
| | | <u>7,184,635</u> |
| Oil & Gas Services & Equipment - 6.80% | | |
| 437,777 | CSI Compressco LP | 612,888 |
| 61,193 | Ranger Energy Services, Inc. (a) | 696,988 |
| 690,298 | TETRA Technologies, Inc. (a) | 2,733,580 |
| | | <u>4,043,456</u> |
| Specialty Finance - 2.36% | | |
| 30,702 | Enova International, Inc. (a) | 1,401,546 |
| Technology Hardware - 5.58% | | |
| 127,096 | Comtech Telecommunications Corp. | 2,015,743 |
| 125,962 | Xperi, Inc. (a) | 1,303,707 |
| | | <u>3,319,450</u> |
| Technology Services - 9.92% | | |
| 84,475 | KBR, Inc. | 4,327,654 |
| 15,110 | Science Applications International Corp. | 1,568,116 |

| | |
|---|------------|
| | 5,895,770 |
| TOTAL COMMON STOCKS (Cost \$34,740,561) | 55,428,621 |

REITs - 2.18%

REIT: Industrial - 2.18%

| | | |
|--------|--------------------------------------|-----------|
| 16,937 | Granite Real Estate Investment Trust | 1,024,689 |
| 16,000 | Office Properties Income Trust | 274,560 |
| | TOTAL REITs (Cost \$742,586) | 1,299,249 |

MONEY MARKET FUNDS - 3.61%

| | | |
|-----------|--|-----------|
| 1,072,183 | First American Government Obligations Fund, Institutional Class, 4.14% (d) | 1,072,183 |
| 1,072,183 | First American Treasury Obligations Fund, Institutional Class, 4.25% (d) | 1,072,183 |
| | TOTAL MONEY MARKET FUNDS (Cost \$2,144,366) | 2,144,366 |

Total Investments in Securities (Cost \$37,627,513) - 99.02%

| | |
|---|---------|
| Other Assets in Excess of Liabilities - 0.98% | 580,450 |
|---|---------|

| | |
|-----------------------------|----------------------|
| NET ASSETS - 100.00% | \$ 59,452,686 |
|-----------------------------|----------------------|

- 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, 2023.

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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, 2023:

| Huber Small Cap Value Fund | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Common Stocks | | | | |
| Communications | \$ 2,673,317 | \$ - | \$ - | \$ 2,673,317 |
| Consumer Discretionary | 7,403,236 | - | - | 7,403,236 |
| Energy | 11,228,090 | - | - | 11,228,090 |
| Financials | 17,207,791 | - | - | 17,207,791 |
| Health Care | 1,021,085 | - | - | 1,021,085 |
| Industrials | 1,228,040 | - | - | 1,228,040 |
| Materials | 4,378,166 | - | - | 4,378,166 |
| Technology | 9,795,386 | - | - | 9,795,386 |
| Utilities | 493,510 | - | - | 493,510 |
| Total Common Stocks | <u>55,428,621</u> | <u>-</u> | <u>-</u> | <u>55,428,621</u> |
| REITs | <u>1,299,249</u> | <u>-</u> | <u>-</u> | <u>1,299,249</u> |
| Money Market Funds | <u>2,144,366</u> | <u>-</u> | <u>-</u> | <u>2,144,366</u> |
| Total Investments in Securities | <u>\$ 58,872,236</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 58,872,236</u> |

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, 2023 (Unaudited)

| <u>Shares</u> | | <u>Value</u> |
|---------------|---|------------------|
| | COMMON STOCKS - 99.04% | |
| | Aerospace & Defense - 3.04% | |
| 700 | Northrop Grumman Corp. | \$ 313,628 |
| | Automotive - 0.96% | |
| 8,803 | Goodyear Tire & Rubber Co. (a) | 99,034 |
| | Banking - 17.23% | |
| 11,000 | Bank of America Corp. | 390,280 |
| 6,900 | Citigroup, Inc. | 360,318 |
| 26,292 | First Horizon Corp. | 650,201 |
| 1,100 | JPMorgan Chase & Co. | 153,956 |
| 7,400 | Regions Financial Corp. | 174,196 |
| 1,000 | Truist Financial Corp. | 49,390 |
| | | <u>1,778,341</u> |
| | Biotech & Pharmaceuticals - 9.87% | |
| 2,000 | Eli Lilly & Co. | 688,300 |
| 1,100 | Merck & Co., Inc. | 118,151 |
| 4,800 | Pfizer, Inc. | 211,968 |
| | | <u>1,018,419</u> |
| | Consumer Services - 3.48% | |
| 13,359 | Rent-A-Center, Inc. | 359,224 |
| | Electric Power Generation, Transmission and Distribution - 0.44% | |
| 533 | Constellation Energy Corp. | 45,497 |
| | Electric Utilities - 2.45% | |
| 300 | American Electric Power Co., Inc. | 28,188 |
| 900 | Entergy Corp. | 97,452 |
| 1,600 | Exelon Corp. | 67,504 |
| 800 | NextEra Energy, Inc. | 59,704 |
| | | <u>252,848</u> |
| | Electrical Equipment - 0.37% | |
| 300 | TE Connectivity Ltd. | 38,145 |
| | Entertainment Content - 3.94% | |
| 44,558 | Lions Gate Entertainment Corp. - Class B (a)(b) | 339,532 |
| 2,900 | ViacomCBS, Inc. - Class B | 67,164 |
| | | <u>406,696</u> |
| | Food - 1.18% | |

| | | |
|--------|--|------------------|
| 500 | Lamb Weston Holdings, Inc. | 49,945 |
| 1,100 | Tyson Foods, Inc. - Class A | 72,325 |
| | | <u>122,270</u> |
| | Forestry, Paper & Wood Products - 2.99% | |
| 24,233 | Mercer International, Inc. | 308,486 |
| | | <u>308,486</u> |
| | Health Care Facilities & Services - 0.31% | |
| 1,100 | Select Medical Holdings Corp. | 31,977 |
| | | <u>31,977</u> |
| | Institutional Financial Services - 0.71% | |
| 200 | Goldman Sachs Group, Inc. | 73,162 |
| | | <u>73,162</u> |
| | Insurance - 2.02% | |
| 8,073 | CNO Financial Group, Inc. | 207,960 |
| | | <u>207,960</u> |
| | Oil & Gas Producers - 21.33% | |
| 13,200 | BP plc - ADR | 478,236 |
| 1,000 | Chesapeake Energy Corp. | 86,720 |
| 3,300 | Devon Energy Corp. | 208,692 |
| 31,803 | Golar LNG Ltd. (a) | 745,462 |
| 3,500 | New Fortress Energy, Inc. | 135,765 |
| 9,300 | Shell plc - ADR | 546,933 |
| | | <u>2,201,808</u> |
| | Retail - Consumer Staples - 2.09% | |
| 1,500 | Wal-Mart Stores, Inc. | 215,805 |
| | | <u>215,805</u> |
| | Retail - Discretionary - 1.88% | |
| 600 | Home Depot, Inc. | 194,502 |
| | | <u>194,502</u> |
| | Software - 7.01% | |
| 2,600 | Microsoft Corp. | 644,306 |
| 900 | Oracle Corp. | 79,614 |
| | | <u>723,920</u> |
| | Specialty Finance - 1.11% | |
| 2,510 | Enova International, Inc. (a) | 114,582 |
| | | <u>114,582</u> |
| | Technology Services - 13.88% | |
| 23,530 | KBR, Inc. | 1,205,442 |
| 550 | Mastercard, Inc. - Class A | 203,830 |
| 100 | Visa, Inc. - Class A | 23,021 |
| | | <u>1,432,293</u> |
| | Telecommunications - 1.58% | |
| 8,000 | AT&T, Inc. | 162,960 |
| | | <u>162,960</u> |

| | | |
|---------------------------------------|--|----------------------|
| Tobacco & Cannabis - 0.61% | | |
| 600 | Philip Morris International, Inc. | <u>62,544</u> |
| Transport Services - 0.56% | | |
| 300 | FedEx Corp. | <u>58,158</u> |
| | TOTAL COMMON STOCKS (Cost \$5,666,674) | <u>10,222,259</u> |
| MONEY MARKET FUNDS - 0.82% | | |
| 42,351 | First American Government Obligations Fund, Institutional Class, 4.14% (c) | 42,351 |
| 42,351 | First American Treasury Obligations Fund, Institutional Class, 4.25% (c) | <u>42,351</u> |
| | TOTAL MONEY MARKET FUNDS (Cost \$84,702) | <u>84,702</u> |
| | Total Investments in Securities (Cost \$5,751,376) - 99.86% | 10,306,961 |
| | Other Assets in Excess of Liabilities - 0.14% | <u>14,258</u> |
| | NET ASSETS - 100.00% | <u>\$ 10,321,219</u> |

- ADR American Depository Receipt
- (a) Non-income producing security.
 - (b) Non-voting shares.
 - (c) Rate shown is the 7-day annualized yield as of January 31, 2023.

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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.

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The following is a summary of the inputs used to value the Fund's investments as of January 31, 2023:

| Huber Large Cap Value Fund | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-----------------------|----------------------|
| Common Stocks | | | | |
| Communications | \$ 569,656 | \$ - | \$ - | \$ 569,656 |
| Consumer Discretionary | 652,759 | - | - | 652,759 |
| Consumer Staples | 400,619 | - | - | 400,619 |
| Energy | 2,201,808 | - | - | 2,201,808 |
| Financials | 2,174,045 | - | - | 2,174,045 |
| Health Care | 1,050,396 | - | - | 1,050,396 |
| Industrials | 409,931 | - | - | 409,931 |
| Materials | 308,486 | - | - | 308,486 |
| Technology | 2,156,213 | - | - | 2,156,213 |
| Utilities | 298,345 | - | - | 298,345 |
| Total Common Stocks | <u>10,222,259</u> | <u>-</u> | <u>-</u> | <u>10,222,259</u> |
| Money Market Funds | 84,702 | - | - | 84,702 |
| Total Investments in Securities | <u>\$ 10,306,961</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,306,961</u> |

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, 2023 (Unaudited)

| <u>Shares</u> | | <u>Value</u> |
|---------------|--|------------------|
| | COMMON STOCKS - 96.71% | |
| | Aerospace & Defense - 0.76% | |
| 150 | Northrop Grumman Corp. | \$ 67,206 |
| | Asset Management - 0.26% | |
| 109 | Virtus Investment Partners, Inc. | 23,422 |
| | Automotive - 1.03% | |
| 8,100 | Goodyear Tire & Rubber Co. (a) | 91,125 |
| | Banking - 18.86% | |
| 5,800 | Citigroup, Inc. | 302,876 |
| 450 | First Citizens BancShares, Inc. - Class A | 349,956 |
| 23,417 | First Horizon Corp. | 579,102 |
| 3,000 | Regions Financial Corp. | 70,620 |
| 2,052 | South State Corp. | 163,339 |
| 4,100 | Truist Financial Corp. | 202,499 |
| | | <u>1,668,392</u> |
| | Biotech & Pharmaceuticals - 1.00% | |
| 2,500 | GSK plc - ADR | 88,150 |
| | Chemicals - 3.56% | |
| 2,788 | Innospec, Inc. | 315,099 |
| | Consumer Services - 3.89% | |
| 12,800 | Rent-A-Center, Inc. | 344,192 |
| | Electric Utilities - 0.49% | |
| 400 | Entergy Corp. | 43,312 |
| | Entertainment Content - 3.78% | |
| 21,400 | Lions Gate Entertainment Corp. - Class B (a)(c) | 163,068 |
| 7,400 | ViacomCBS, Inc. - Class B | 171,384 |
| | | <u>334,452</u> |
| | Food - 1.26% | |
| 700 | ConAgra Foods, Inc. | 26,033 |
| 266 | Lamb Weston Holdings, Inc. | 26,571 |
| 900 | Tyson Foods, Inc. - Class A | 59,175 |
| | | <u>111,779</u> |
| | Forestry, Paper & Wood Products - 3.38% | |

| | | |
|---------|---|-----------|
| 23,500 | Mercer International, Inc. | 299,155 |
| | Gas & Water Utilities - 1.90% | |
| 2,900 | National Fuel Gas Co. | 168,374 |
| | Health Care Facilities & Services - 1.65% | |
| 2,200 | Select Medical Holdings Corp. | 63,954 |
| 1,500 | Tenet Healthcare Corp. (a) | 82,275 |
| | | 146,229 |
| | Insurance - 4.52% | |
| 4,510 | CNO Financial Group, Inc. | 116,178 |
| 2,700 | Prudential Financial, Inc. | 283,338 |
| | | 399,516 |
| | Leisure Products - 1.21% | |
| 5,139 | JAKKS Pacific, Inc. (a) | 107,148 |
| | Media & Entertainment - 0.41% | |
| 7,681 | System1, Inc. (a) | 36,408 |
| | Metals & Mining - 1.24% | |
| 8,550 | Sprott Physical Uranium Trust (a)(b) | 109,626 |
| | Oil & Gas Producers - 16.14% | |
| 1,000 | Chesapeake Energy Corp. | 86,720 |
| 3,400 | Devon Energy Corp. | 215,016 |
| 27,339 | Golar LNG Ltd. (a) | 640,826 |
| 4,903 | New Fortress Energy, Inc. | 190,187 |
| 47,400 | W&T Offshore, Inc. (a) | 294,828 |
| | | 1,427,577 |
| | Oil & Gas Services & Equipment - 6.40% | |
| 142,924 | TETRA Technologies, Inc. (a) | 565,979 |
| | Software - 2.08% | |
| 1,500 | VMware, Inc. (a) | 183,705 |
| | Specialty Finance - 3.05% | |
| 5,904 | Enova International, Inc. (a) | 269,518 |
| | Technology Hardware - 2.73% | |
| 23,302 | Xperi, Inc. (a) | 241,176 |
| | Technology Services - 11.35% | |
| 18,185 | KBR, Inc. | 931,618 |
| 700 | Science Applications International Corp. | 72,646 |

| | | |
|--------|--|----------------------------|
| | | <u>1,004,264</u> |
| | Telecommunications - 3.57% | |
| 15,500 | AT&T, Inc. | <u>315,735</u> |
| | Transport Services - 2.19% | |
| 1,000 | FedEx Corp. | <u>193,860</u> |
| | TOTAL COMMON STOCKS (Cost \$6,026,047) | <u>8,555,399</u> |
| <hr/> | | |
| | REIT - 0.75% | |
| | REIT: Industrial - 0.75% | |
| 1,100 | Granite Real Estate Investment Trust | <u>66,550</u> |
| | TOTAL REIT (Cost \$29,536) | <u>66,550</u> |
| <hr/> | | |
| | MONEY MARKET FUNDS - 2.05% | |
| 90,804 | First American Government Obligations Fund, Institutional Class, 4.14% (d) | 90,804 |
| 90,804 | First American Treasury Obligations Fund, Institutional Class, 4.25% (d) | <u>90,804</u> |
| | TOTAL MONEY MARKET FUNDS (Cost \$181,608) | <u>181,608</u> |
| | Total Investments in Securities (Cost \$6,237,191) - 99.51% | 8,803,557 |
| | Other Assets in Excess of Liabilities - 0.49% | <u>43,310</u> |
| | NET ASSETS - 100.00% | <u><u>\$ 8,846,867</u></u> |

REIT Real Estate Investment Trust

ADR American Depository Receipt

(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, 2023.

Huber Mid Cap Value Fund
Summary of Fair Value Disclosure at January 31, 2023 (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, 2023:

| Huber Mid Cap Value Fund | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| Common Stocks | | | | |
| Communications | \$ 650,187 | \$ - | \$ - | \$ 650,187 |
| Consumer Discretionary | 542,465 | - | - | 542,465 |
| Consumer Staples | 111,779 | - | - | 111,779 |
| Energy | 1,993,556 | - | - | 1,993,556 |
| Financials | 2,360,848 | - | - | 2,360,848 |
| Health Care | 234,379 | - | - | 234,379 |
| Industrials | 261,066 | - | - | 261,066 |
| Materials | 723,881 | - | - | 723,881 |
| Technology | 1,465,552 | - | - | 1,465,552 |
| Utilities | 211,686 | - | - | 211,686 |
| Total Common Stocks | <u>8,555,399</u> | <u>-</u> | <u>-</u> | <u>8,555,399</u> |
| REIT | <u>66,550</u> | <u>-</u> | <u>-</u> | <u>66,550</u> |
| Money Market Funds | <u>181,608</u> | <u>-</u> | <u>-</u> | <u>181,608</u> |
| Total Investments in Securities | <u>\$ 8,803,557</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 8,803,557</u> |

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