

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

<u>Shares</u>		<u>Value</u>
	COMMON STOCKS - 99.25%	
	Aerospace & Defense - 4.29%	
8,593	Northrop Grumman Corp.	\$ 3,823,885
	Automotive - 0.54%	
30,000	Goodyear Tire & Rubber Co. (a)	482,400
	Banking - 20.06%	
83,246	Bank of America Corp.	2,663,872
94,168	Citigroup, Inc.	4,488,047
1,000	First Citizens BancShares, Inc. - Class A	1,431,300
185,426	First Horizon Corp.	2,527,356
18,233	JPMorgan Chase & Co.	2,880,085
90,500	Regions Financial Corp.	1,843,485
60,800	Truist Financial Corp.	2,019,776
		<u>17,853,921</u>
	Biotech & Pharmaceuticals - 12.95%	
20,437	Eli Lilly & Co.	9,289,638
17,793	Merck & Co., Inc.	1,897,624
9,530	Pfizer, Inc.	343,652
		<u>11,530,914</u>
	Cable and Other Subscription Programming - 1.11%	
124,200	DISH Network Corp. (a)	984,906
	Chemicals - 2.09%	
17,352	Innospec, Inc.	1,859,093
	Commercial and Industrial Machinery and Equipment Rental and Leasing - 2.04%	
3,900	United Rentals, Inc.	1,812,252
	Consumer Services - 4.05%	
104,080	Upbound Group, Inc.	3,604,290
	Electric Utilities - 1.04%	
6,977	Constellation Energy Corp.	674,327
5,933	Exelon Corp.	248,355
		<u>922,682</u>
	Electrical Equipment - 0.54%	
3,357	TE Connectivity Ltd.	481,696
	Entertainment Content - 1.48%	
180,000	Lions Gate Entertainment Corp. - Class B (a)(b)	1,317,600
	Food - 0.72%	
11,458	Tyson Foods, Inc. - Class A	638,440
	Health Care Facilities & Services - 0.34%	
10,000	Select Medical Holdings Corp.	300,100
	Home Construction - 0.72%	
5,560	Lennar Corp. - Class B	638,900
	Insurance - 2.26%	
74,421	CNO Financial Group, Inc.	1,914,108
1,269	Voya Financial, Inc.	94,236
		<u>2,008,344</u>
	Oil & Gas Producers - 17.15%	
123,300	BP plc - ADR	4,599,090
10,500	Devon Energy Corp.	567,000
149,900	Golar LNG Ltd. (a)	3,615,588
69,600	New Fortress Energy, Inc.	1,987,080
73,000	Shell plc - ADR	4,498,990
		<u>15,267,748</u>
	Retail - Discretionary - 2.02%	

5,398	Home Depot, Inc.	1,802,068
	Software - 10.54%	
27,928	Microsoft Corp.	9,381,574
	Specialty Finance - 2.38%	
38,509	Enova International, Inc. (a)	2,121,461
	Technology Hardware - 0.32%	
16,471	Hewlett Packard Enterprise Co.	286,266
	Technology Services - 8.34%	
99,777	KBR, Inc.	6,135,288
3,259	Mastercard, Inc. - Class A	1,284,958
		7,420,246
	Telecommunications - 2.53%	
155,200	AT&T, Inc.	2,253,504
	Tobacco & Cannabis - 0.25%	
2,259	Philip Morris International, Inc.	225,267
	Transport Services - 1.49%	
4,900	FedEx Corp.	1,322,755
	TOTAL COMMON STOCKS (Cost \$46,604,949)	88,340,312
	MONEY MARKET FUNDS - 0.19%	
84,316	First American Government Obligations Fund, Institutional Class, 5.24% (c)	84,316
84,317	First American Treasury Obligations Fund, Institutional Class, 5.25% (c)	84,317
	TOTAL MONEY MARKET FUNDS (Cost \$168,633)	168,633
	Total Investments in Securities (Cost \$46,773,582) - 99.44%	88,508,945
	Other Assets in Excess of Liabilities - 0.56%	501,613
	NET ASSETS - 100.00%	<u>\$ 89,010,558</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 July 31, 2023.

Huber Select Large Cap Value Fund
Summary of Fair Value Disclosure at July 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 July 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	\$ 4,556,010	\$ -	\$ -	\$ 4,556,010
Consumer Discretionary	6,527,658	-	-	6,527,658
Consumer Staples	863,707	-	-	863,707
Energy	15,267,748	-	-	15,267,748
Financials	21,983,726	-	-	21,983,726
Health Care	11,831,014	-	-	11,831,014
Industrials	7,440,588	-	-	7,440,588
Materials	1,859,093	-	-	1,859,093
Technology	17,088,086	-	-	17,088,086
Utilities	922,682	-	-	922,682
Total Common Stocks	<u>88,340,312</u>	<u>-</u>	<u>-</u>	<u>88,340,312</u>
Money Market Funds	<u>168,633</u>	<u>-</u>	<u>-</u>	<u>168,633</u>
Total Investments in Securities	<u>\$ 88,508,945</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,508,945</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 July 31, 2023 (Unaudited)

Shares		Value
	COMMON STOCKS - 96.78%	
	Asset Management - 2.26%	
6,781	Virtus Investment Partners, Inc.	\$ 1,395,055
	Automotive - 8.79%	
153,662	Commercial Vehicle Group, Inc. (a)	1,613,451
66,181	Goodyear Tire & Rubber Co. (a)	1,064,191
72,298	Miller Industries, Inc.	2,742,986
		5,420,628
	Banking - 24.95%	
27,451	C&F Financial Corp.	1,543,570
36,115	Capstar Financial Holdings, Inc.	537,391
166,195	Carter Bankshares, Inc. (a)	2,441,404
12,541	First Bancorp	414,856
2,683	First Citizens BancShares, Inc. - Class A	3,840,178
141,679	First Horizon Corp.	1,931,085
84,196	First United Corp.	1,444,804
26,743	HomeTrust Bancshares, Inc.	650,122
39,098	Northrim BanCorp, Inc.	1,868,885
9,241	South State Corp.	717,748
		15,390,043
	Biotech & Pharmaceuticals - 1.03%	
224,700	Cipher Pharmaceuticals, Inc. (a)(b)	633,894
	Cable and Other Subscription Programming - 1.17%	
91,100	DISH Network Corp.(a)	722,423
	Chemicals - 2.50%	
14,387	Innospec, Inc.	1,541,423
	Commercial Support Services - 1.10%	
20,100	H&R Block, Inc.	675,561
	Consumer Services - 4.04%	
71,884	Rent-A-Center, Inc.	2,489,343
	Entertainment Content - 2.98%	
251,106	Lions Gate Entertainment Corp. - Class B (a)(c)	1,838,096
	Health Care Facilities & Services - 1.84%	
23,384	Select Medical Holdings Corp.	701,754
5,801	Tenet Healthcare Corp. (a)	433,509
		1,135,263
	Home Construction - 0.39%	
5,000	Taylor Morrison Home Corp. (a)	242,100
	Insurance - 2.80%	
67,244	CNO Financial Group, Inc.	1,729,516
	Leisure Facilities & Services - 1.60%	
77,954	Boston Pizza Royalties Income Fund (b)	985,177
	Leisure Products - 1.85%	
54,884	JAKKS Pacific, Inc. (a)	1,143,783
	Metals & Mining - 0.92%	
43,537	Sprott Physical Uranium Trust (a)(b)	565,900
	Oil & Gas Producers - 10.22%	
181,238	Golar LNG Ltd. (a)	4,371,461
800	Gulfport Energy Corp. (a)	81,960
422,430	W&T Offshore, Inc. (a)	1,850,243
		6,303,664
	Oil & Gas Services & Equipment - 6.86%	
449,355	CSI Compressco LP	507,771

59,165	Ranger Energy Services, Inc. (a)	621,232
690,298	TETRA Technologies, Inc. (a)	<u>3,099,438</u>
		<u>4,228,441</u>
	Other Transit and Ground Passenger Transportation - 1.26%	
61,200	Lyft, Inc. (a)	<u>777,852</u>
	Specialty Finance - 3.00%	
33,549	Enova International, Inc. (a)	<u>1,848,214</u>
	Technology Hardware - 5.82%	
117,402	Comtech Telecommunications Corp.	1,192,804
182,693	Xperi, Inc. (a)	<u>2,396,932</u>
		<u>3,589,736</u>
	Technology Services - 11.40%	
84,475	KBR, Inc.	5,194,368
15,110	Science Applications International Corp.	<u>1,833,447</u>
		<u>7,027,815</u>
	TOTAL COMMON STOCKS (Cost \$34,084,833)	<u>59,683,927</u>
	REIT - 1.61%	
	REIT: Industrial - 1.61%	
16,937	Granite Real Estate Investment Trust	<u>995,218</u>
	TOTAL REIT (Cost \$521,812)	<u>995,218</u>
	MONEY MARKET FUNDS - 1.62%	
499,676	First American Government Obligations Fund, Institutional Class, 5.24% (d)	499,676
499,675	First American Treasury Obligations Fund, Institutional Class, 5.25% (d)	<u>499,675</u>
	TOTAL MONEY MARKET FUNDS (Cost \$999,351)	<u>999,351</u>
	Total Investments in Securities (Cost \$35,605,996) - 100.01%	61,678,496
	Liabilities in Excess of Other Assets - (0.01)%	<u>(6,885)</u>
	NET ASSETS - 100.00%	<u>\$ 61,671,611</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 July 31, 2023.

Huber Small Cap Value Fund
Summary of Fair Value Disclosure at July 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 July 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	\$ 3,338,371	\$ -	\$ -	\$ 3,338,371
Consumer Discretionary	8,667,580	-	-	8,667,580
Energy	10,532,105	-	-	10,532,105
Financials	20,362,828	-	-	20,362,828
Health Care	1,769,157	-	-	1,769,157
Industrials	2,289,012	-	-	2,289,012
Materials	2,107,323	-	-	2,107,323
Technology	10,617,551	-	-	10,617,551
Total Common Stocks	<u>59,683,927</u>	<u>-</u>	<u>-</u>	<u>59,683,927</u>
REIT	<u>995,218</u>	<u>-</u>	<u>-</u>	<u>995,218</u>
Money Market Funds	<u>999,351</u>	<u>-</u>	<u>-</u>	<u>999,351</u>
Total Investments in Securities	<u>\$ 61,678,496</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,678,496</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 July 31, 2023 (Unaudited)

Shares		Value
	COMMON STOCKS - 98.31%	
	Aerospace & Defense - 2.92%	
700	Northrop Grumman Corp.	\$ 311,500
	Automotive - 0.51%	
3,403	Goodyear Tire & Rubber Co. (a)	54,720
	Banking - 16.23%	
12,000	Bank of America Corp.	384,000
8,500	Citigroup, Inc.	405,110
27,292	First Horizon Corp.	371,990
1,100	JPMorgan Chase & Co.	173,756
9,000	Regions Financial Corp.	183,330
6,500	Truist Financial Corp.	215,930
		1,734,116
	Biotech & Pharmaceuticals - 11.22%	
2,000	Eli Lilly & Co.	909,100
1,100	Merck & Co., Inc.	117,315
4,800	Pfizer, Inc.	173,088
		1,199,503
	Cable and Other Subscription Programming - 0.74%	
10,000	DISH Network Corp. (a)	79,300
	Commercial and Industrial Machinery and Equipment Rental and Leasing - 0.87%	
200	United Rentals, Inc.	92,936
	Consumer Services - 2.69%	
8,294	Rent-A-Center, Inc.	287,221
	Electric Utilities - 2.76%	
300	American Electric Power Co., Inc.	25,422
533	Constellation Energy Corp.	51,514
900	Entergy Corp.	92,430
1,600	Exelon Corp.	66,976
800	NextEra Energy, Inc.	58,640
		294,982
	Electrical Equipment - 0.40%	
300	TE Connectivity Ltd.	43,047
	Entertainment Content - 2.43%	
28,200	Lions Gate Entertainment Corp. - Class B (a)(b)	206,424
600	Walt Disney Co. (a)	53,334
		259,758
	Food - 1.06%	
500	Lamb Weston Holdings, Inc.	51,815
1,100	Tyson Foods, Inc. - Class A	61,292
		113,107
	Health Care Facilities & Services - 0.31%	
1,100	Select Medical Holdings Corp.	33,011
	Institutional Financial Services - 0.67%	
200	Goldman Sachs Group, Inc.	71,174
	Insurance - 1.94%	
8,073	CNO Financial Group, Inc.	207,638
	Oil & Gas Producers - 20.53%	
14,900	BP plc - ADR	555,770
1,000	Chesapeake Energy Corp.	84,340
31,803	Golar LNG Ltd. (a)	767,088
7,500	New Fortress Energy, Inc.	214,125
9,300	Shell plc - ADR	573,159
		2,194,482
	Retail - Consumer Staples - 2.24%	

1,500	Wal-Mart Stores, Inc.	239,790
	Retail - Discretionary - 1.88%	
600	Home Depot, Inc.	200,304
	Software - 9.16%	
2,600	Microsoft Corp.	873,392
900	Oracle Corp.	105,507
		<u>978,899</u>
	Specialty Finance - 1.29%	
2,510	Enova International, Inc. (a)	138,276
	Technology Services - 15.79%	
23,530	KBR, Inc.	1,446,861
550	Mastercard, Inc. - Class A	216,854
100	Visa, Inc. - Class A	23,773
		<u>1,687,488</u>
	Telecommunications - 1.35%	
9,900	AT&T, Inc.	143,748
	Tobacco & Cannabis - 0.56%	
600	Philip Morris International, Inc.	59,832
	Transport Services - 0.76%	
300	FedEx Corp.	80,985
	TOTAL COMMON STOCKS (Cost \$5,330,789)	<u>10,505,817</u>
	MONEY MARKET FUNDS - 1.33%	
71,209	First American Government Obligations Fund, Institutional Class, 5.24% (c)	71,209
71,208	First American Treasury Obligations Fund, Institutional Class, 5.25% (c)	71,208
	TOTAL MONEY MARKET FUNDS (Cost \$142,417)	<u>142,417</u>
	Total Investments in Securities (Cost \$5,473,206) - 99.64%	10,648,234
	Other Assets in Excess of Liabilities - 0.36%	38,789
	NET ASSETS - 100.00%	<u>\$ 10,687,023</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 July 31, 2023.

Huber Large Cap Value Fund
Summary of Fair Value Disclosure at July 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 July 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	\$ 482,806	\$ -	\$ -	\$ 482,806
Consumer Discretionary	542,245	-	-	542,245
Consumer Staples	412,729	-	-	412,729
Energy	2,194,482	-	-	2,194,482
Financials	2,151,204	-	-	2,151,204
Health Care	1,232,514	-	-	1,232,514
Industrials	528,468	-	-	528,468
Technology	2,666,387	-	-	2,666,387
Utilities	294,982	-	-	294,982
Total Common Stocks	<u>10,505,817</u>	<u>-</u>	<u>-</u>	<u>10,505,817</u>
Money Market Funds	<u>142,417</u>	<u>-</u>	<u>-</u>	<u>142,417</u>
Total Investments in Securities	<u>\$ 10,648,234</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,648,234</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 July 31, 2023 (Unaudited)

<u>Shares</u>		<u>Value</u>
	COMMON STOCKS - 96.29%	
	Aerospace & Defense - 1.48%	
300	Northrop Grumman Corp.	\$ 133,500
	Asset Management - 0.25%	
109	Virtus Investment Partners, Inc.	22,425
	Automotive - 3.73%	
19,675	Commercial Vehicle Group, Inc. (a)	206,588
8,100	Goodyear Tire & Rubber Co. (a)	130,248
		<u>336,836</u>
	Banking - 19.66%	
456	C&F Financial Corp.	25,641
5,800	Citigroup, Inc.	276,428
350	First Citizens BancShares, Inc. - Class A	500,955
24,517	First Horizon Corp.	334,167
10,000	Regions Financial Corp.	203,700
2,052	South State Corp.	159,379
8,200	Truist Financial Corp.	272,404
		<u>1,772,674</u>
	Biotech & Pharmaceuticals - 0.99%	
2,500	GSK plc - ADR	88,925
	Cable and Other Subscription Programming - 1.32%	
15,000	DISH Network Corp. (a)	118,950
	Chemicals - 3.31%	
2,788	Innospec, Inc.	298,706
	Commercial and Industrial Machinery and Equipment Rental and Leasing - 0.51%	
100	United Rentals, Inc.	46,468
	Consumer Services - 4.07%	
10,600	Rent-A-Center, Inc.	367,078
	Electric Utilities - 0.46%	
400	Entergy Corp.	41,080
	Food - 0.56%	
700	Conagra Brands, Inc.	22,967
266	Lamb Weston Holdings, Inc.	27,566
		<u>50,533</u>
	Health Care Facilities & Services - 1.97%	
2,200	Select Medical Holdings Corp.	66,022
1,500	Tenet Healthcare Corp. (a)	112,095
		<u>178,117</u>
	Insurance - 1.29%	
4,510	CNO Financial Group, Inc.	115,997
	Leisure Products - 1.19%	
5,139	JAKKS Pacific, Inc. (a)	107,097
	Metals & Mining - 1.23%	
8,550	Sprott Physical Uranium Trust (a)(b)	111,134
	Oil & Gas Producers - 14.31%	
1,000	Chesapeake Energy Corp.	84,340
1,500	Devon Energy Corp.	81,000
27,339	Golar LNG Ltd. - ADR	659,416
8,500	New Fortress Energy, Inc.	242,675
50,966	W&T Offshore, Inc. (a)	223,231
		<u>1,290,662</u>
	Oil & Gas Services & Equipment - 7.12%	
142,924	TETRA Technologies, Inc. (a)	641,729

Semiconductor and Other Electronic Component Manufacturing - 3.35%		
23,022	Xperi, Inc. (a)	<u>302,049</u>
Software - 2.27%		
1,300	VMware, Inc. (a)	<u>204,919</u>
Specialty Finance - 3.61%		
5,904	Enova International, Inc. (a)	<u>325,251</u>
Technology Hardware - 3.97%		
35,200	Comtech Telecommunications Corp.	<u>357,631</u>
Technology Services - 13.34%		
18,185	KBR, Inc.	1,118,195
700	Science Applications International Corp.	<u>84,938</u>
		<u>1,203,133</u>
Telecommunications - 3.01%		
18,700	AT&T, Inc.	<u>271,524</u>
Transport Services- 3.29%		
1,100	FedEx Corp.	<u>296,945</u>
	TOTAL COMMON STOCKS (Cost \$5,608,555)	<u>8,683,363</u>
REIT - 0.72%		
REIT: Industrial - 0.72%		
1,100	Granite Real Estate Investment Trust	<u>64,636</u>
	TOTAL REIT (Cost \$29,536)	<u>64,636</u>
MONEY MARKET FUNDS - 1.12%		
50,720	First American Government Obligations Fund, Institutional Class, 5.24% (c)	50,720
50,720	First American Treasury Obligations Fund, Institutional Class, 5.25% (c)	<u>50,720</u>
	TOTAL MONEY MARKET FUNDS (Cost \$101,440)	<u>101,440</u>
Total Investments in Securities (Cost \$5,739,531) - 98.13%		8,849,439
Other Assets in Excess of Liabilities - 1.87%		<u>168,347</u>
NET ASSETS - 100.00%		<u><u>\$ 9,017,786</u></u>

REIT Real Estate Investment Trust

ADR American Depository Receipt

(a) Non-income producing security.

(b) Foreign issued security.

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

Huber Mid Cap Value Fund
Summary of Fair Value Disclosure at July 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 July 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	\$ 390,474	\$ -	\$ -	\$ 390,474
Consumer Discretionary	604,423	-	-	604,423
Consumer Staples	50,533	-	-	50,533
Energy	1,932,391	-	-	1,932,391
Financials	2,236,347	-	-	2,236,347
Health Care	267,042	-	-	267,042
Industrials	683,501	-	-	683,501
Materials	409,840	-	-	409,840
Technology	2,067,732	-	-	2,067,732
Utilities	41,080	-	-	41,080
Total Common Stocks	<u>8,683,363</u>	<u>-</u>	<u>-</u>	<u>8,683,363</u>
REIT	<u>64,636</u>	<u>-</u>	<u>-</u>	<u>64,636</u>
Money Market Funds	<u>101,440</u>	<u>-</u>	<u>-</u>	<u>101,440</u>
Total Investments in Securities	<u>\$ 8,849,439</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,849,439</u>

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.