

Huber Select Large Cap Value Fund
Schedule of Investments
as of January 31, 2024 (Unaudited)

COMMON STOCKS - 95.3%	Shares	Value
Aerospace & Defense - 2.6%		
Northrop Grumman Corp.	8,593	\$ 3,839,009
Automotive - 3.4%		
Goodyear Tire & Rubber Co.(a)	120,700	1,682,558
Miller Industries, Inc.	85,262	3,431,796
		<u>5,114,354</u>
Banking - 18.8%		
Bank of America Corp.	137,546	4,677,939
Citigroup, Inc.	140,768	7,906,939
First Citizens BancShares, Inc. - Class A	1,800	2,718,000
First Horizon Corp.	289,626	4,124,274
JPMorgan Chase & Co.	18,233	3,179,106
Regions Financial Corp.	130,500	2,436,435
Truist Financial Corp.	76,700	2,842,502
		<u>27,885,195</u>
Beverages - 0.4%		
Anheuser-Busch InBev SA/NV - ADR	9,000	555,660
Biotech & Pharmaceuticals - 10.2%		
Eli Lilly & Co.	20,437	13,194,332
Merck & Co., Inc.	14,193	1,714,231
Pfizer, Inc.	9,530	258,072
		<u>15,166,635</u>
Chemicals - 2.4%		
Innospec, Inc.	17,352	2,014,741
Olin Corp.	30,100	1,567,307
		<u>3,582,048</u>
Consumer Services - 4.3%		
Rent-A-Center, Inc.	190,996	6,341,067
Cosmetics/Personal Care - 0.6%		
Kenvue, Inc.	43,000	892,680
Electric Utilities - 0.6%		
Constellation Energy Corp.	6,977	851,194
Electrical Equipment - 0.3%		
TE Connectivity Ltd.	3,357	477,332
Entertainment Content - 1.2%		
Lions Gate Entertainment Corp. - Class B(a)	180,000	1,746,000
Food - 1.8%		
Herbalife Ltd.(a)	169,430	2,041,631
Tyson Foods, Inc. - Class A	11,458	627,440
		<u>2,669,071</u>

Health Care Facilities & Services - 1.2%		
Select Medical Holdings Corp.	70,796	<u>1,839,988</u>
Home Construction - 0.5%		
Lennar Corp. - Class B	5,560	<u>771,450</u>
Industrial Support Services - 2.7%		
United Rentals, Inc.	6,400	<u>4,002,560</u>
Insurance - 1.4%		
CNO Financial Group, Inc.	74,421	<u>2,022,763</u>
Oil & Gas Producers – 15.6%		
BP PLC - ADR	191,900	6,735,690
Cheniere Energy, Inc.	11,300	1,853,087
Devon Energy Corp.	18,000	756,360
Golar LNG Ltd.	134,700	2,937,807
New Fortress Energy, Inc.	128,836	4,281,220
Shell PLC - ADR	104,200	6,555,222
		<u>23,119,386</u>
Retail - Discretionary - 1.3%		
Home Depot, Inc.	5,398	<u>1,905,278</u>
Software - 7.5%		
Microsoft Corp.	27,928	<u>11,103,614</u>
Specialty Finance - 1.9%		
Enova International, Inc.(a)	51,709	<u>2,814,521</u>
Technology Hardware - 0.2%		
Hewlett Packard Enterprise Co.	16,471	<u>251,842</u>
Technology Services - 10.5%		
KBR, Inc.	209,477	10,915,846
Mastercard, Inc. - Class A	7,359	3,305,884
Science Applications International Corp.	10,205	1,302,770
		<u>15,524,500</u>
Telecommunications - 2.9%		
AT&T, Inc.	242,380	<u>4,287,702</u>
Tobacco & Cannabis - 0.1%		
Philip Morris International, Inc.	2,259	<u>205,230</u>
Transportation & Logistics - 2.5%		
FedEx Corp.	15,100	<u>3,643,479</u>
Transportation Equipment - 0.4%		
Commercial Vehicle Group, Inc.(a)	82,457	<u>535,146</u>
TOTAL COMMON STOCKS (Cost \$89,476,542)		<u>141,147,704</u>
SHORT-TERM INVESTMENTS - 1.4%		
Money Market Funds - 1.4%		
First American Government Obligations Fund - Class X, 5.25%(b)	1,052,192	1,052,192
First American Treasury Obligations Fund - Class X, 5.23%(b)	1,052,192	1,052,192
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,104,384)		<u>2,104,384</u>

TOTAL INVESTMENTS - 96.7% (Cost \$91,580,926)	143,252,088
Other Assets in Excess of Liabilities - 3.3%	4,980,482
TOTAL NET ASSETS - 100.0%	<u>\$ 148,232,570</u>

ADR - American Depositary Receipt
PLC - Public Limited Company
SA/NV - Societe Anonime/Naamloze Vennootschap

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of January 31, 2024.

Huber Select Large Cap Value Fund
Summary of Fair Value Disclosure at January 31, 2024 (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, 2024:

Huber Select Large Cap Value Fund

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 141,147,704	\$ —	\$ —	\$ 141,147,704
Money Market Funds	2,104,384	—	—	2,104,384
Total Investments	<u>\$ 143,252,088</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 143,252,088</u>

Refer to the Schedule of Investments for industry classifications.

Huber Small Cap Value Fund
Schedule of Investments
as of January 31, 2024 (Unaudited)

COMMON STOCKS - 95.0%	Shares	Value
Advertising - 0.8%		
Stagwell, Inc.(a)	75,841	\$ 494,483
Asset Management - 3.0%		
Virtus Investment Partners, Inc.	8,281	1,955,227
Automotive - 7.3%		
Goodyear Tire & Rubber Co.(a)	102,181	1,424,403
Miller Industries, Inc.	84,878	3,416,340
		<u>4,840,743</u>
Banking - 22.6%		
C&F Financial Corp.	31,528	1,749,804
Capstar Financial Holdings, Inc.	22,536	409,930
Carter Bankshares, Inc.(a)	162,155	2,344,761
First Citizens BancShares, Inc. - Class A	2,683	4,051,330
First Horizon Corp.	141,679	2,017,509
First United Corp.	78,008	1,773,902
Northrim BanCorp, Inc.	36,529	1,845,810
South State Corp.	9,241	767,927
		<u>14,960,973</u>
Biotech & Pharmaceuticals - 1.5%		
Cipher Pharmaceuticals, Inc.(a)	224,700	987,747
Chemicals - 2.5%		
Innospec, Inc.	14,387	1,670,474
Commercial Services - 0.0%(b)		
Hudson Global, Inc.(a)	345	5,089
Commercial Support Services - 1.4%		
H&R Block, Inc.	20,100	941,484
Consumer Services - 4.7%		
Rent-A-Center, Inc.	94,584	3,140,189
Entertainment Content - 3.3%		
Lions Gate Entertainment Corp. - Class B(a)	226,106	2,193,228
Food - 1.9%		
Herbalife Ltd.(a)	102,900	1,239,945
Gas & Water Utilities - 0.9%		
National Fuel Gas Co.	13,200	622,512
Health Care Facilities & Services - 1.4%		
Select Medical Holdings Corp.	16,500	428,835
Tenet Healthcare Corp.(a)	5,801	479,975
		<u>908,810</u>
Home Construction - 0.4%		

Taylor Morrison Home Corp.(a)	5,000	260,700
Insurance - 2.8%		
CNO Financial Group, Inc.	67,244	1,827,692
Global Indemnity Group LLC - Class A	700	20,512
		1,848,204
Internet Media & Services - 1.5%		
Lyft, Inc. - Class A(a)	81,700	1,020,433
Leisure Facilities & Services - 1.8%		
Boston Pizza Royalties Income Fund	105,854	1,217,229
Oil & Gas Producers - 10.5%		
Berry Corp.	100,300	673,013
Golar LNG Ltd.	181,238	3,952,801
Gulfport Energy Corp.(a)	800	101,520
W&T Offshore, Inc.	735,430	2,235,707
		6,963,041
Oil & Gas Services & Equipment - 5.8%		
CSI Compressco LP	483,558	918,760
TETRA Technologies, Inc.(a)	690,298	2,892,349
		3,811,109
Specialty Finance - 2.5%		
Enova International, Inc.(a)	30,702	1,671,110
Technology Hardware - 4.2%		
Comtech Telecommunications Corp.	136,302	862,792
Xperi, Inc.(a)	177,520	1,895,913
		2,758,705
Technology Services - 10.0%		
KBR, Inc.	89,475	4,662,542
Science Applications International Corp.	15,110	1,928,943
		6,591,485
Transportation Equipment - 4.2%		
Commercial Vehicle Group, Inc.(a)	432,846	2,809,170
TOTAL COMMON STOCKS (Cost \$39,431,439)		62,912,090
REAL ESTATE INVESTMENT TRUSTS - 1.4%		
Granite Real Estate Investment Trust	16,937	915,275
Seritage Growth Properties - Class A(a)	4,950	45,293
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$568,094)		960,568
SHORT-TERM INVESTMENTS - 4.1%		
Money Market Funds - 4.1%		
First American Government Obligations Fund - Class X, 5.25%(b)	1,351,055	1,351,055
First American Treasury Obligations Fund - Class X, 5.23%(b)	1,351,055	1,351,055
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,702,110)		2,702,110
TOTAL INVESTMENTS - 100.5% (Cost \$42,701,643)		66,574,768
Liabilities in Excess of Other Assets - (0.5)%		(341,826)
TOTAL NET ASSETS - 100.0%		\$ 66,232,942

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Huber Small Cap Value Fund
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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, 2024:

Huber Small Cap Value Fund

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 62,912,090	\$ –	\$ –	\$ 62,912,090
Real Estate Investment Trusts	960,568	–	–	960,568
Money Market Funds	2,702,110	–	–	2,702,110
Total Investments	<u>\$ 66,574,768</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 66,574,768</u>

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Huber Large Cap Value Fund
Schedule of Investments
as of January 31, 2024 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Aerospace & Defense - 2.8%		
Northrop Grumman Corp.	700	\$ 312,732
Automotive - 2.0%		
Goodyear Tire & Rubber Co.(a)	3,403	47,438
Miller Industries, Inc.	4,400	177,100
		<u>224,538</u>
Banking – 15.9%		
Bank of America Corp.	5,300	180,253
Citigroup, Inc.	12,800	718,977
First Horizon Corp.	25,292	360,158
JPMorgan Chase & Co.	1,100	191,796
Regions Financial Corp.	5,000	93,350
Truist Financial Corp.	6,000	222,360
		<u>1,766,894</u>
Biotech & Pharmaceuticals - 13.2%		
Eli Lilly & Co.	2,000	1,291,220
Merck & Co., Inc.	1,100	132,858
Pfizer, Inc.	1,600	43,328
		<u>1,467,406</u>
Chemicals - 0.8%		
Innospec, Inc.	800	92,888
Consumer Services - 3.2%		
Rent-A-Center, Inc.	10,894	361,681
Electric Utilities - 2.0%		
American Electric Power Co., Inc.	300	23,442
Constellation Energy Corp.	533	65,026
Entergy Corp.	900	89,784
NextEra Energy, Inc.	800	46,904
		<u>225,156</u>
Electrical Equipment – 0.4%		
TE Connectivity Ltd.	300	42,657
Entertainment Content - 2.5%		
Lions Gate Entertainment Corp. - Class B(a)	28,200	273,540
Food - 1.1%		
Herbalife Ltd.(a)	700	8,435
Lamb Weston Holdings, Inc.	500	51,220
Tyson Foods, Inc. - Class A	1,100	60,236
		<u>119,891</u>
Health Care Facilities & Services - 0.3%		
Select Medical Holdings Corp.	1,100	28,589
Industrial Support Services - 1.1%		

United Rentals, Inc.	200	125,080
Institutional Financial Services - 0.7%		
Goldman Sachs Group, Inc.	200	76,802
Insurance - 2.0%		
CNO Financial Group, Inc.	8,073	219,424
Oil & Gas Producers – 19.9%		
BP PLC - ADR	14,900	522,990
Cheniere Energy, Inc.	300	49,197
Chesapeake Energy Corp.	1,000	77,110
Golar LNG Ltd.	31,803	693,623
New Fortress Energy, Inc.	8,700	289,101
Shell PLC - ADR	9,300	585,063
		2,217,084
Retail - Consumer Staples - 2.2%		
Walmart Stores, Inc.	1,500	247,875
Retail - Discretionary - 1.9%		
Home Depot, Inc.	600	211,776
Software - 10.2%		
Microsoft Corp.	2,600	1,033,708
Oracle Corp.	900	100,530
		1,134,238
Specialty Finance - 1.2%		
Enova International, Inc.(a)	2,510	136,619
Technology Services - 10.8%		
KBR, Inc.	17,930	934,332
Mastercard, Inc. - Class A	550	247,077
Visa, Inc. - Class A	100	27,326
		1,208,735
Telecommunications - 0.6%		
AT&T, Inc.	3,900	68,991
Tobacco & Cannabis - 0.5%		
Philip Morris International, Inc.	600	54,510
Transportation & Logistics - 3.2%		
FedEx Corp.	1,500	361,935
Transportation Equipment - 1.2%		
Commercial Vehicle Group, Inc.(a)	21,161	137,335
TOTAL COMMON STOCKS (Cost \$5,569,623)		11,116,376
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23%(b)	14,726	14,726
First American Treasury Obligations Fund - Class X, 5.23%(b)	14,726	14,726
TOTAL SHORT-TERM INVESTMENTS (Cost \$29,452)		29,452
TOTAL INVESTMENTS - 100.0% (Cost \$5,599,075)		11,145,828
Liabilities in Excess of Other Assets – (0.0)%		(2,322)

TOTAL NET ASSETS - 100.0%

\$ 11,143,506

ADR - American Depositary Receipt

PLC - Public Limited Company

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Huber Large Cap Value Fund

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The following is a summary of the inputs used to value the Fund's investments as of January 31, 2024:

Huber Large Cap Value Fund

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 11,116,376	\$ -	\$ -	\$ 11,116,376
Money Market Funds	29,452	-	-	29,452
Total Investments	<u>\$ 11,145,828</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,145,828</u>

Refer to the Schedule of Investments for industry classifications.

Huber Mid Cap Value Fund
Schedule of Investments
as of January 31, 2024 (Unaudited)

COMMON STOCKS - 96.6%	Shares	Value
Aerospace & Defense - 1.8%		
Northrop Grumman Corp.	400	\$ 178,704
Asset Management - 0.3%		
Virtus Investment Partners, Inc.	109	25,736
Automotive - 6.3%		
Goodyear Tire & Rubber Co.(a)	8,100	112,914
Miller Industries, Inc.	12,585	506,546
		<u>619,460</u>
Banking - 20.1%		
Citigroup, Inc.	6,300	353,871
First Citizens BancShares, Inc. - Class A	350	528,499
First Horizon Corp.	21,417	304,978
Regions Financial Corp.	14,000	261,380
South State Corp.	2,052	170,521
Truist Financial Corp.	10,000	370,600
		<u>1,989,849</u>
Biotech & Pharmaceuticals - 1.1%		
GSK PLC - ADR	2,800	110,432
Chemicals - 5.7%		
Innospec, Inc.	2,788	323,715
Olin Corp.	4,559	237,387
		<u>561,102</u>
Consumer Services - 5.3%		
Rent-A-Center, Inc.	15,800	524,560
Cosmetics/Personal Care - 1.1%		
Kenvue, Inc.	5,000	103,800
Electric Utilities - 0.4%		
Entergy Corp.	400	39,904
Food - 3.1%		
Conagra Brands, Inc.	700	20,405
Herbalife Ltd.(a)	21,300	256,665
Lamb Weston Holdings, Inc.	266	27,249
		<u>304,319</u>
Health Care Facilities & Services - 2.7%		
Select Medical Holdings Corp.	2,200	57,178
Tenet Healthcare Corp.(a)	2,500	206,850
		<u>264,028</u>
Industrial Support Services - 3.2%		
United Rentals, Inc.	500	312,700
Insurance - 3.3%		

CNO Financial Group, Inc.	4,510	122,582
Global Indemnity Group LLC - Class A	7,000	205,118
		<u>327,700</u>
Oil & Gas Producers - 13.3%		
BP PLC - ADR	4,700	164,970
Cheniere Energy, Inc.	1,600	262,384
Golar LNG Ltd.	27,339	596,264
New Fortress Energy, Inc.	8,500	282,455
		<u>1,306,073</u>
Oil & Gas Services & Equipment - 6.1%		
TETRA Technologies, Inc.(a)	142,924	598,852
Specialty Finance - 3.3%		
Enova International, Inc.(a)	5,904	321,355
Technology Hardware - 0.6%		
Comtech Telecommunications Corp.	9,687	61,319
Technology Services - 9.3%		
KBR, Inc.	15,894	828,236
Science Applications International Corp.	700	89,362
		<u>917,598</u>
Telecommunications - 2.1%		
AT&T, Inc.	11,700	206,973
Transportation & Logistics - 3.2%		
FedEx Corp.	1,300	313,677
Transportation Equipment - 4.3%		
Commercial Vehicle Group, Inc.(a)	65,788	426,964
TOTAL COMMON STOCKS (Cost \$6,914,532)		<u>9,515,105</u>
REAL ESTATE INVESTMENT TRUSTS - 0.6%		
Granite Real Estate Investment Trust	1,100	59,444
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$29,536)		<u>59,444</u>
SHORT-TERM INVESTMENTS - 2.7%		
Money Market Funds - 2.7%		
First American Government Obligations Fund - Class X, 5.25%(b)	133,132	133,132
First American Treasury Obligations Fund - Class X, 5.23%(b)	133,131	133,131
TOTAL SHORT-TERM INVESTMENTS (Cost \$266,263)		<u>266,263</u>
TOTAL INVESTMENTS - 99.9% (Cost \$7,210,331)		9,840,812
Other Assets in Excess of Liabilities - 0.1%		12,389
TOTAL NET ASSETS - 100.0%		<u>\$ 9,853,201</u>

ADR - American Depositary Receipt

PLC - Public Limited Company

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Common Stocks	\$ 9,515,105	\$ —	\$ —	\$ 9,515,105
Real Estate Investment Trusts	59,444	—	—	59,444
Money Market Funds	266,263	—	—	266,263
Total Investments	<u>\$ 9,840,812</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,840,812</u>

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