

**Huber Select Large Cap Value Fund**  
**Schedule of Investments**  
**July 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 95.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 2.1%</b>		
Northrop Grumman Corp.	11,593	\$ 5,614,722
<b>Automotive - 1.2%</b>		
Goodyear Tire & Rubber Co. (a)	274,789	3,215,031
<b>Banking - 17.5%</b>		
Bank of America Corp.	257,546	10,381,679
Citigroup, Inc.	196,268	12,733,868
First Citizens BancShares, Inc. - Class A	1,800	3,757,842
First Horizon Corp.	397,126	6,643,918
JPMorgan Chase & Co.	18,233	3,879,983
Regions Financial Corp.	180,500	4,037,785
Truist Financial Corp.	114,700	5,125,943
		<u>46,561,018</u>
<b>Beverages - 0.8%</b>		
Anheuser-Busch InBev SA/NV - ADR	37,900	2,255,050
<b>Biotech &amp; Pharmaceuticals - 8.9%</b>		
Eli Lilly & Co.	20,437	16,436,866
Merck & Co., Inc.	14,193	1,605,654
Pfizer, Inc.	179,530	5,482,846
		<u>23,525,366</u>
<b>Chemicals - 2.5%</b>		
Innospec, Inc.	17,352	2,275,541
Olin Corp.	95,279	4,345,675
		<u>6,621,216</u>
<b>Consumer Services - 8.1%</b>		
Upbound Group Inc.	566,717	21,382,232
<b>Cosmetics/Personal Care - 1.0%</b>		
Kenvue, Inc.	143,400	2,651,466
<b>Electric Utilities - 0.5%</b>		
Constellation Energy Corp.	6,977	1,324,235
<b>Electrical Equipment - 0.2%</b>		
TE Connectivity Ltd.	3,357	518,086
<b>Entertainment Content - 0.6%</b>		
Lions Gate Entertainment Corp. - Class B (a)	180,000	1,483,200
<b>Food - 0.3%</b>		
Tyson Foods, Inc. - Class A	11,458	697,792
<b>Health Care Facilities &amp; Services - 1.1%</b>		
Select Medical Holdings Corp.	70,796	2,814,849
<b>Home Construction - 0.3%</b>		

Lennar Corp. - Class B	5,560	<u>917,178</u>
<b>Industrial Support Services - 2.0%</b>		
United Rentals, Inc.	6,900	<u>5,223,990</u>
<b>Insurance - 1.3%</b>		
CNO Financial Group, Inc.	100,821	<u>3,514,620</u>
<b>Internet Media &amp; Services - 2.4%</b>		
Lyft, Inc. - Class A (a)	530,000	<u>6,386,500</u>
<b>Oil &amp; Gas Producers - 14.7%</b>		
BP PLC - ADR	329,200	11,650,388
Cheniere Energy, Inc.	26,400	4,821,696
Devon Energy Corp.	38,000	1,787,140
Golar LNG Ltd.	134,700	4,701,030
New Fortress Energy, Inc.	268,623	5,302,618
Shell PLC - ADR	146,500	<u>10,726,730</u>
		<u>38,989,602</u>
<b>Retail - Discretionary - 0.7%</b>		
Home Depot, Inc.	5,398	<u>1,987,328</u>
<b>Software - 6.4%</b>		
Microsoft Corp.	27,928	11,683,679
Oracle Corp.	38,300	<u>5,340,935</u>
		<u>17,024,614</u>
<b>Specialty Finance - 2.0%</b>		
Enova International, Inc. (a)	60,709	<u>5,249,507</u>
<b>Technology Hardware - 0.1%</b>		
Hewlett Packard Enterprise Co.	16,471	<u>327,938</u>
<b>Technology Services - 9.3%</b>		
KBR, Inc.	209,477	13,949,073
Mastercard, Inc. - Class A	14,859	6,890,267
Science Applications International Corp.	30,832	<u>3,835,501</u>
		<u>24,674,841</u>
<b>Telecommunications - 3.6%</b>		
AT&T, Inc.	501,380	<u>9,651,565</u>
<b>Tobacco &amp; Cannabis - 2.0%</b>		
Philip Morris International, Inc.	47,259	<u>5,442,346</u>
<b>Transportation &amp; Logistics - 3.0%</b>		
FedEx Corp.	26,400	<u>7,979,400</u>
<b>Transportation Equipment - 2.6%</b>		
General Motors Co.	155,300	<u>6,882,896</u>
<b>TOTAL COMMON STOCKS (Cost \$171,479,197)</b>		<u>252,916,588</u>
<b>SHORT-TERM INVESTMENTS - 4.8%</b>		
<b>Money Market Funds - 4.8%</b>		
First American Government Obligations Fund - Class X, 5.22% (b)	6,336,932	6,336,932
First American Treasury Obligations Fund - Class X, 5.18% (b)	6,336,932	<u>6,336,932</u>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$12,673,864)</b>		<u>12,673,864</u>

**TOTAL INVESTMENTS - 100.0%** (Cost \$184,153,061)

265,590,452

Liabilities in Excess of Other Assets - (0.0)% (c)

(108,357)

**TOTAL NET ASSETS - 100.0%**

\$ 265,482,095

Percentages are stated as a percent of net assets.

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 annualized effective yield as of July 31, 2024.

(c) Represents less than 0.05% of net assets.

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### Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

Huber Select Large Cap Value Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 fair valuation hierarchy of the Fund's securities as of July 31, 2024:

	<b><u>Level 1</u></b>	<b><u>Level 2</u></b>	<b><u>Level 3</u></b>	<b><u>Total</u></b>
<b><u>Investments:</u></b>				
Common Stocks	\$ 252,916,588	\$ —	\$ —	\$ 252,916,588
Money Market Funds	12,673,864	—	—	12,673,864
Total Investments	<u>\$ 265,590,452</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 265,590,452</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

**Huber Small Cap Value Fund**  
**Schedule of Investments**  
**July 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 98.2%</b>	<b>Shares</b>	<b>Value</b>
<b>Advertising - 0.4%</b>		
Stagwell, Inc. (a)	52,605	\$ 351,402
<b>Asset Management - 2.5%</b>		
Virtus Investment Partners, Inc.	8,881	2,007,106
<b>Automotive - 8.6%</b>		
Goodyear Tire & Rubber Co. (a)	97,200	1,137,240
Miller Industries, Inc.	84,878	5,766,611
		<u>6,903,851</u>
<b>Banking - 23.3%</b>		
C&F Financial Corp.	39,394	2,343,943
Carter Bankshares, Inc. (a)	139,813	2,277,554
First Citizens BancShares, Inc. - Class A	2,683	5,601,272
First Horizon Corp.	141,679	2,370,290
First United Corp.	78,008	2,194,365
Northrim BanCorp, Inc.	35,129	2,402,824
Old National Bancorp/IN	26,029	521,100
South State Corp.	9,241	914,582
		<u>18,625,930</u>
<b>Biotech &amp; Pharmaceuticals - 2.6%</b>		
Cipher Pharmaceuticals, Inc. (a)	224,700	2,070,173
<b>Chemicals - 2.4%</b>		
Innospec, Inc.	14,387	1,886,711
<b>Commercial Support Services - 1.5%</b>		
H&R Block, Inc.	20,100	1,164,594
<b>Consumer Services - 4.7%</b>		
Upbound Group Inc.	99,448	3,752,173
<b>Entertainment Content - 2.3%</b>		
Lions Gate Entertainment Corp. - Class B (a)	226,106	1,863,114
<b>Food - 2.1%</b>		
Herbalife Ltd. (a)	134,400	1,650,432
<b>Health Care Facilities &amp; Services - 1.9%</b>		
Medical Facilities Corp.	2,900	29,343
Select Medical Holdings Corp.	16,500	656,040
Tenet Healthcare Corp. (a)	5,801	868,410
		<u>1,553,793</u>
<b>Home Construction - 0.4%</b>		
Taylor Morrison Home Corp. (a)	5,000	335,400
<b>Insurance - 3.0%</b>		
CNO Financial Group, Inc.	67,244	2,344,126
Global Indemnity Group LLC - Class A	700	21,350

		2,365,476
<b>Internet - 1.0%</b>		
F5 Networks, Inc. (a)	4,000	814,560
<b>Internet Media &amp; Services - 2.3%</b>		
Lyft, Inc. - Class A (a)	152,000	1,831,600
<b>Leisure Facilities &amp; Services - 1.7%</b>		
Boston Pizza Royalties Income Fund	111,054	1,333,629
<b>Oil &amp; Gas Producers - 11.5%</b>		
Golar LNG Ltd.	181,238	6,325,206
Gulfport Energy Corp. (a)	800	117,768
W&T Offshore, Inc.	1,136,260	2,738,387
		9,181,361
<b>Oil &amp; Gas Services &amp; Equipment - 4.6%</b>		
Kodiak Gas Services, Inc.	39,195	1,130,776
TETRA Technologies, Inc. (a)	690,298	2,574,811
		3,705,587
<b>Packaging &amp; Containers - 0.2%</b>		
O-I Glass, Inc. (a)	10,000	133,600
<b>Specialty Finance - 3.3%</b>		
Enova International, Inc. (a)	30,702	2,654,802
<b>Technology Hardware - 4.0%</b>		
Xperi, Inc. (a)	394,259	3,221,096
<b>Technology Services - 9.4%</b>		
KBR, Inc.	84,475	5,625,190
Science Applications International Corp.	15,110	1,879,684
		7,504,874
<b>Telecommunications - 1.0%</b>		
Frontier Communications Parent, Inc. (a)	28,000	820,400
<b>Transportation Equipment - 3.5%</b>		
Commercial Vehicle Group, Inc. (a)	516,378	2,814,260
<b>TOTAL COMMON STOCKS</b> (Cost \$42,815,479)		78,545,924
<b>REAL ESTATE INVESTMENT TRUSTS - 1.1%</b>		
Granite Real Estate Investment Trust	16,937	921,203
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS</b> (Cost \$521,812)		921,203
<b>SHORT-TERM INVESTMENTS - 0.9%</b>		
<b>Money Market Funds - 0.9%</b>		
First American Government Obligations Fund - Class X, 5.22% (b)	347,389	347,389
First American Treasury Obligations Fund - Class X, 5.18% (b)	347,390	347,390
<b>TOTAL SHORT-TERM INVESTMENTS</b> (Cost \$694,779)		694,779
<b>TOTAL INVESTMENTS - 100.2%</b> (Cost \$44,032,070)		80,161,906
Liabilities in Excess of Other Assets - (0.2)%		(142,834)
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 80,019,072

Percentages are stated as a percent of net assets.

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

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### Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

Huber Small Cap Value Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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	<b><u>Level 1</u></b>	<b><u>Level 2</u></b>	<b><u>Level 3</u></b>	<b><u>Total</u></b>
<b><u>Investments:</u></b>				
Common Stocks	\$ 78,545,924	\$ —	\$ —	\$ 78,545,924
Real Estate Investment Trusts	921,203	—	—	921,203
Money Market Funds	694,779	—	—	694,779
Total Investments	<u>\$ 80,161,906</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 80,161,906</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

**Huber Large Cap Value Fund**  
**Schedule of Investments**  
**July 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 98.5%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 2.5%</b>		
Northrop Grumman Corp.	700	\$ 339,024
<b>Automotive - 0.3%</b>		
Goodyear Tire & Rubber Co. (a)	3,403	39,815
<b>Banking - 15.5%</b>		
Bank of America Corp.	5,300	213,643
Citigroup, Inc.	12,800	830,464
First Horizon Corp.	25,292	423,135
JPMorgan Chase & Co.	1,100	234,080
Regions Financial Corp.	5,000	111,850
Truist Financial Corp.	6,000	268,140
		<u>2,081,312</u>
<b>Biotech &amp; Pharmaceuticals - 13.2%</b>		
Eli Lilly & Co.	2,000	1,608,540
Merck & Co., Inc.	1,100	124,443
Pfizer, Inc.	1,600	48,864
		<u>1,781,847</u>
<b>Chemicals - 0.8%</b>		
Innospec, Inc.	800	104,912
<b>Consumer Services - 4.2%</b>		
Upbound Group Inc.	14,832	559,611
<b>Electric Utilities - 2.2%</b>		
American Electric Power Co., Inc.	300	29,436
Constellation Energy Corp.	533	101,163
Entergy Corp.	900	104,373
NextEra Energy, Inc.	800	61,112
		<u>296,084</u>
<b>Electrical Equipment - 0.3%</b>		
TE Connectivity Ltd.	300	46,299
<b>Entertainment Content - 1.7%</b>		
Lions Gate Entertainment Corp. - Class B (a)	28,200	232,368
<b>Food - 0.7%</b>		
Lamb Weston Holdings, Inc.	500	30,010
Tyson Foods, Inc. - Class A	1,100	66,990
		<u>97,000</u>
<b>Health Care Facilities &amp; Services - 0.3%</b>		
Select Medical Holdings Corp.	1,100	43,736
<b>Industrial Support Services - 1.1%</b>		
United Rentals, Inc.	200	151,420
<b>Institutional Financial Services - 0.8%</b>		

Goldman Sachs Group, Inc.	200	<u>101,806</u>
<b>Insurance - 2.1%</b>		
CNO Financial Group, Inc.	8,073	<u>281,425</u>
<b>Internet Media &amp; Services - 1.6%</b>		
Lyft, Inc. - Class A (a)	18,400	<u>221,720</u>
<b>Oil &amp; Gas Producers - 18.8%</b>		
BP PLC - ADR	14,900	527,311
Chesapeake Energy Corp.	1,000	76,330
Golar LNG Ltd.	31,803	1,109,925
New Fortress Energy, Inc.	7,000	138,180
Shell PLC - ADR	9,300	680,946
		<u>2,532,692</u>
<b>Retail - Consumer Staples - 2.3%</b>		
Walmart, Inc.	4,500	<u>308,880</u>
<b>Retail - Discretionary - 1.6%</b>		
Home Depot, Inc.	600	<u>220,896</u>
<b>Software - 9.0%</b>		
Microsoft Corp.	2,600	1,087,710
Oracle Corp.	900	125,505
		<u>1,213,215</u>
<b>Specialty Finance - 1.6%</b>		
Enova International, Inc. (a)	2,510	<u>217,040</u>
<b>Technology Services - 11.0%</b>		
KBR, Inc.	17,930	1,193,959
Mastercard, Inc. - Class A	550	255,040
Visa, Inc. - Class A	100	26,567
		<u>1,475,566</u>
<b>Telecommunications - 0.6%</b>		
AT&T, Inc.	3,900	<u>75,075</u>
<b>Tobacco &amp; Cannabis - 0.5%</b>		
Philip Morris International, Inc.	600	<u>69,096</u>
<b>Transportation &amp; Logistics - 3.4%</b>		
FedEx Corp.	1,500	<u>453,375</u>
<b>Transportation Equipment - 2.4%</b>		
General Motors Co.	7,300	<u>323,536</u>
<b>TOTAL COMMON STOCKS (Cost \$5,737,227)</b>		<u>13,267,750</u>
<b>SHORT-TERM INVESTMENTS - 1.8%</b>		
<b>Money Market Funds - 1.8%</b>		
First American Government Obligations Fund - Class X, 5.23% (b)	119,942	119,942
First American Treasury Obligations Fund - Class X, 5.20% (b)	119,943	119,943
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$239,885)</b>		<u>239,885</u>
<b>TOTAL INVESTMENTS - 100.3%</b> (Cost \$5,977,112)		13,507,635
Liabilities in Excess of Other Assets - (0.3)%		<u>(36,864)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 13,470,771</u>



Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.

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### Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 13,267,750	\$ –	\$ –	\$ 13,267,750
Money Market Funds	239,885	–	–	239,885
Total Investments	<u>\$ 13,507,635</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 13,507,635</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

**Huber Mid Cap Value Fund**  
**Schedule of Investments**  
**July 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 92.0%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 1.7%</b>		
Northrop Grumman Corp.	400	\$ 193,728
<b>Asset Management - 0.2%</b>		
Virtus Investment Partners, Inc.	109	24,634
<b>Automotive - 5.9%</b>		
Goodyear Tire & Rubber Co. (a)	8,100	94,770
Miller Industries, Inc.	8,585	583,265
		<u>678,035</u>
<b>Banking - 18.7%</b>		
Citigroup, Inc.	6,300	408,744
First Citizens BancShares, Inc. - Class A	350	730,692
First Horizon Corp.	21,417	358,306
South State Corp.	2,052	203,086
Truist Financial Corp.	10,000	446,900
		<u>2,147,728</u>
<b>Biotech &amp; Pharmaceuticals - 0.9%</b>		
GSK PLC - ADR	2,800	108,556
<b>Chemicals - 3.2%</b>		
Innospec, Inc.	2,788	365,618
<b>Consumer Services - 5.3%</b>		
Upbound Group Inc.	16,200	611,226
<b>Electric Utilities - 0.4%</b>		
Entergy Corp.	400	46,388
<b>Food - 0.3%</b>		
Conagra Brands, Inc.	700	21,224
Lamb Weston Holdings, Inc.	266	15,965
		<u>37,189</u>
<b>Health Care Facilities &amp; Services - 4.0%</b>		
Select Medical Holdings Corp.	2,200	87,472
Tenet Healthcare Corp. (a)	2,500	374,250
		<u>461,722</u>
<b>Industrial Support Services - 3.3%</b>		
United Rentals, Inc.	500	378,550
<b>Insurance - 1.4%</b>		
CNO Financial Group, Inc.	4,510	157,219
<b>Internet - 3.8%</b>		
F5 Networks, Inc. (a)	1,200	244,368
VeriSign, Inc. (a)	1,000	187,010
		<u>431,378</u>

**Internet Media & Services - 2.0%**

Lyft, Inc. - Class A (a)	19,100	<u>230,155</u>
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**Oil & Gas Producers - 15.2%**

Cheniere Energy, Inc.	700	127,848
Golar LNG Ltd.	27,339	954,131
New Fortress Energy, Inc.	16,000	315,840
W&T Offshore, Inc.	144,200	347,522
		<u>1,745,341</u>

**Oil & Gas Services & Equipment - 4.6%**

TETRA Technologies, Inc. (a)	142,924	<u>533,107</u>
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**Specialty Finance - 4.4%**

Enova International, Inc. (a)	5,904	<u>510,519</u>
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**Technology Services - 11.2%**

KBR, Inc.	15,894	1,058,381
Science Applications International Corp.	1,800	223,920
		<u>1,282,301</u>

**Transportation & Logistics - 3.4%**

FedEx Corp.	1,300	<u>392,925</u>
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**Transportation Equipment - 2.1%**

Commercial Vehicle Group, Inc. (a)	9,990	54,446
General Motors Co.	4,300	190,576
		<u>245,022</u>

**TOTAL COMMON STOCKS (Cost \$6,050,168)**10,581,341**REAL ESTATE INVESTMENT TRUSTS - 0.5%**

Granite Real Estate Investment Trust	1,100	59,829
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**TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$29,536)**59,829**SHORT-TERM INVESTMENTS - 7.7%****Money Market Funds - 7.7%**

First American Government Obligations Fund - Class X, 5.23% (b)	440,343	440,343
First American Treasury Obligations Fund - Class X, 5.20% (b)	440,343	440,343

**TOTAL SHORT-TERM INVESTMENTS (Cost \$880,686)**880,686**TOTAL INVESTMENTS - 100.2% (Cost \$6,960,390)**

11,521,856

Liabilities in Excess of Other Assets - (0.2)%

(23,911)**TOTAL NET ASSETS - 100.0%**\$ 11,497,945

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of July 31, 2024.

**Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)**

Huber Mid Cap Value Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to

## Summary of Fair Value Disclosure as of July 31, 2024 (Unaudited)

Huber Mid Cap Value Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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 fair valuation hierarchy of the Fund's securities as of July 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 10,581,341	\$ —	\$ —	\$ 10,581,341
Real Estate Investment Trusts	59,829	—	—	59,829
Money Market Funds	880,686	—	—	880,686
Total Investments	<u>\$ 11,521,856</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,521,856</u>

Refer to the Schedule of Investments for further disaggregation of investment categories.

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.