

Huber Select Large Cap Value Fund
Schedule of Investments
January 31, 2025 (Unaudited)

COMMON STOCKS - 89.6%	Shares	Value
Aerospace & Defense - 1.6%		
Northrop Grumman Corp.	11,593	\$ 5,648,921
Automotive - 0.5%		
Goodyear Tire & Rubber Co. (a)	190,000	1,685,300
Banking - 18.6%		
Bank of America Corp.	327,546	15,165,380
Citigroup, Inc.	224,268	18,262,143
First Citizens BancShares, Inc. - Class A	1,800	3,968,442
First Horizon Corp.	417,126	9,130,888
JPMorgan Chase & Co.	18,233	4,873,681
Regions Financial Corp.	288,500	7,108,640
Truist Financial Corp.	164,700	7,843,014
		<u>66,352,188</u>
Beverages - 1.2%		
Anheuser-Busch InBev SA/NV - ADR	85,800	4,219,644
Biotech & Pharmaceuticals - 9.3%		
Eli Lilly & Co.	20,437	16,576,042
Merck & Co., Inc.	34,193	3,378,952
Pfizer, Inc.	504,530	13,380,136
		<u>33,335,130</u>
Chemicals - 2.0%		
Innospec, Inc.	22,452	2,544,934
Olin Corp.	156,994	4,598,355
		<u>7,143,289</u>
Consumer Services - 5.1%		
Upbound Group, Inc.	620,490	18,205,177
Cosmetics/Personal Care - 1.0%		
Kenvue, Inc.	173,400	3,691,686
Electric Utilities - 0.8%		
Constellation Energy Corp.	9,077	2,722,918
Electrical Equipment - 0.1%		
TE Connectivity PLC	3,357	496,735
Food - 0.2%		
Tyson Foods, Inc. - Class A	11,458	647,262
Gas & Water Utilities - 1.0%		
National Fuel Gas Co.	48,900	3,424,467
Home Construction - 0.2%		

Lennar Corp. - Class B	5,560	<u>699,392</u>
Industrial Support Services - 1.3%		
United Rentals, Inc.	6,400	<u>4,851,584</u>
Insurance - 1.1%		
CNO Financial Group, Inc.	100,821	<u>4,026,791</u>
Internet Media & Services - 1.9%		
Lyft, Inc. - Class A ^(a)	490,200	<u>6,637,308</u>
Oil & Gas Producers - 12.3%		
BP PLC - ADR	432,700	13,439,662
Cheniere Energy, Inc.	26,400	5,904,360
Golar LNG Ltd.	164,685	6,710,914
New Fortress Energy, Inc.	683,909	10,258,635
Shell PLC - ADR	106,700	7,026,195
W&T Offshore, Inc.	414,114	<u>646,018</u>
		<u>43,985,784</u>
Retail - Discretionary - 0.6%		
Home Depot, Inc.	5,398	<u>2,223,868</u>
Software - 7.1%		
Microsoft Corp.	30,928	12,836,976
Oracle Corp.	74,300	12,635,458
		<u>25,472,434</u>
Specialty Finance - 1.9%		
Enova International, Inc. ^(a)	60,709	<u>6,818,835</u>
Technology Services - 7.9%		
KBR, Inc.	298,877	16,264,886
Mastercard, Inc. - Class A	14,859	8,253,135
Science Applications International Corp.	34,832	3,771,609
		<u>28,289,630</u>
Telecommunications - 3.8%		
AT&T, Inc.	570,380	<u>13,535,117</u>
Tobacco & Cannabis - 4.1%		
Philip Morris International, Inc.	112,259	<u>14,616,122</u>
Transportation & Logistics - 3.4%		
FedEx Corp.	45,400	<u>12,025,098</u>
Transportation Equipment - 2.6%		
General Motors Co.	185,300	9,164,938
TOTAL COMMON STOCKS (Cost \$228,027,504)		<u>319,919,618</u>
REAL ESTATE INVESTMENT TRUSTS - 0.0%^(b)	Shares	Value
Home Builders - 0.0%^(b)		
Millrose Properties, Inc. ^{(a)(c)}	2,780	<u>37,363</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,969)		<u>37,363</u>

SHORT-TERM INVESTMENTS - 10.1%	Shares	Value
Money Market Funds - 10.1%		
First American Government Obligations Fund - Class X, 4.29% (d)	17,957,000	17,957,000
First American Treasury Obligations Fund - Class X, 4.28% (d)	17,957,000	17,957,000
TOTAL SHORT-TERM INVESTMENTS (Cost \$35,914,000)		35,914,000
TOTAL INVESTMENTS - 99.7% (Cost \$263,944,473)		355,870,981
Other Assets in Excess of Liabilities - 0.3%		1,063,863
TOTAL NET ASSETS - 100.0%		\$ 356,934,844

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) Represents less than 0.05% of net assets.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$37,363 or 0.0% of net assets as of January 31, 2025.
- (d) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

Summary of Fair Value Disclosure as of January 31, 2025 (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 January 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$319,919,618	\$ —	\$ —	\$319,919,618
Real Estate Investment Trusts	—	—	37,363	37,363
Money Market Funds	35,914,000	—	—	35,914,000
Total Investments	<u>\$355,833,618</u>	<u>\$ —</u>	<u>\$ 37,363</u>	<u>\$355,870,981</u>

Changes in valuation techniques may result in transfers into or out of assigned levels within the fair value hierarchy. There were no transfers into or out of Level 3 during the reporting period as compared to the security classifications from the prior year's annual report.

Huber Small Cap Value Fund
Schedule of Investments
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.8%	Shares	Value
Advertising - 0.4%		
Stagwell, Inc. ^(a)	52,605	\$ 328,255
Asset Management - 1.5%		
Virtus Investment Partners, Inc.	6,381	1,273,010
Automotive - 6.7%		
Goodyear Tire & Rubber Co. ^(a)	80,000	709,600
Miller Industries, Inc.	74,878	4,939,702
		<u>5,649,302</u>
Banking - 25.1%(b)		
C&F Financial Corp.	39,394	3,010,490
Carter Bankshares, Inc. ^(a)	134,813	2,375,405
First Citizens BancShares, Inc. - Class A	2,683	5,915,183
First Horizon Corp.	131,679	2,882,453
First United Corp.	78,008	2,541,501
Northrim BanCorp, Inc.	34,831	2,965,163
Old National Bancorp	26,029	620,792
South State Corp.	9,241	975,757
		<u>21,286,744</u>
Biotech & Pharmaceuticals - 2.5%		
Cipher Pharmaceuticals, Inc. ^(a)	224,700	2,101,127
Chemicals - 1.9%		
Innospec, Inc.	14,387	1,630,766
Commercial Support Services - 1.3%		
H&R Block, Inc.	20,100	1,111,731
Consumer Services - 5.0%		
Upbound Group, Inc.	145,729	4,275,689
Entertainment Content - 2.0%		
Lions Gate Entertainment Corp. - Class B ^(a)	241,106	1,692,564
Food - 1.5%		
Herbalife Ltd. ^(a)	235,400	1,285,284
Health Care Facilities & Services - 1.4%		
Medical Facilities Corp.	2,900	32,824
Select Medical Holdings Corp.	16,500	324,555
Tenet Healthcare Corp. ^(a)	5,801	817,303
		<u>1,174,682</u>
Healthcare-Products - 1.1%		
Utah Medical Products, Inc.	15,070	922,736
Healthcare-Services - 0.4%		

Concentra Group Holdings Parent, Inc.	13,315	<u>310,373</u>
Home Construction - 0.4%		
Taylor Morrison Home Corp. ^(a)	5,000	<u>322,300</u>
Insurance - 3.2%		
CNO Financial Group, Inc.	67,244	2,685,725
Global Indemnity Group LLC - Class A	700	<u>25,179</u>
		<u>2,710,904</u>
Internet - 1.4%		
F5 Networks, Inc. ^(a)	4,000	<u>1,189,040</u>
Internet Media & Services - 5.0%		
Lyft, Inc. - Class A ^(a)	144,100	1,951,114
Vivid Seats, Inc. - Class A ^(a)	531,375	<u>2,284,913</u>
		<u>4,236,027</u>
Leisure Facilities & Services - 1.3%		
Boston Pizza Royalties Income Fund	91,054	<u>1,083,864</u>
Oil & Gas Producers - 14.2%		
Golar LNG Ltd.	181,238	7,385,448
Gulfport Energy Corp. ^(a)	800	142,808
New Fortress Energy, Inc.	110,200	1,653,000
W&T Offshore, Inc.	1,835,221	<u>2,862,945</u>
		<u>12,044,201</u>
Oil & Gas Services & Equipment - 5.5%		
Kodiak Gas Services, Inc.	39,195	1,833,542
TETRA Technologies, Inc. ^(a)	690,298	<u>2,864,737</u>
		<u>4,698,279</u>
Packaging & Containers - 0.7%		
O-I Glass, Inc. ^(a)	51,800	<u>618,492</u>
Specialty Finance - 4.1%		
Enova International, Inc. ^(a)	30,702	<u>3,448,449</u>
Technology Hardware - 1.7%		
Xperi, Inc. ^(a)	158,163	<u>1,426,630</u>
Technology Services - 7.4%		
KBR, Inc.	84,475	4,597,129
Science Applications International Corp.	15,110	<u>1,636,111</u>
		<u>6,233,240</u>
Transportation Equipment - 2.1%		
Commercial Vehicle Group, Inc. ^(a)	850,480	<u>1,777,503</u>
TOTAL COMMON STOCKS (Cost \$44,932,829)		<u>82,831,192</u>
REAL ESTATE INVESTMENT TRUSTS - 1.0%	Shares	Value
REITS - 1.0%		
Granite Real Estate Investment Trust	16,937	<u>829,913</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$521,812)		<u>829,913</u>
SHORT-TERM INVESTMENTS - 0.8%	Shares	Value
Money Market Funds - 0.8%		

First American Government Obligations Fund - Class X, 4.29% (c)	343,916	343,916
First American Treasury Obligations Fund - Class X, 4.28% (c)	343,917	343,917
TOTAL SHORT-TERM INVESTMENTS (Cost \$687,833)		<u>687,833</u>
TOTAL INVESTMENTS - 99.6% (Cost \$46,142,474)		84,348,938
Other Assets in Excess of Liabilities - 0.4%		<u>319,206</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 84,668,144</u></u>

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company
REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

Summary of Fair Value Disclosure as of January 31, 2025 (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.

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 January 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 82,831,192	\$ —	\$ —	\$ 82,831,192
Real Estate Investment Trusts	829,913	—	—	829,913
Money Market Funds	687,833	—	—	687,833
Total Investments	<u>\$ 84,348,938</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 84,348,938</u>

Huber Large Cap Value Fund
Schedule of Investments
January 31, 2025 (Unaudited)

COMMON STOCKS - 97.7%	Shares	Value
Aerospace & Defense - 2.1%		
Northrop Grumman Corp.	700	\$ 341,089
Automotive - 0.5%		
Goodyear Tire & Rubber Co. (a)	10,000	88,700
Banking - 16.3%		
Bank of America Corp.	5,300	245,390
Citigroup, Inc.	12,800	1,042,304
First Citizens BancShares, Inc. - Class A	50	110,234
First Horizon Corp.	25,292	553,642
JPMorgan Chase & Co.	1,100	294,030
Regions Financial Corp.	5,000	123,200
Truist Financial Corp.	6,000	285,720
		<u>2,654,520</u>
Beverages - 0.6%		
Anheuser-Busch InBev SA/NV - ADR	2,000	98,360
Biotech & Pharmaceuticals - 11.8%		
Eli Lilly & Co.	2,000	1,622,160
GSK PLC - ADR	2,400	84,648
Merck & Co., Inc.	1,100	108,702
Pfizer, Inc.	3,600	95,472
		<u>1,910,982</u>
Chemicals - 1.5%		
Innospec, Inc.	800	90,680
Olin Corp.	5,000	146,450
		<u>237,130</u>
Consumer Services - 4.7%		
Upbound Group, Inc.	25,732	754,977
Cosmetics/Personal Care - 0.7%		
Kenvue, Inc.	5,000	106,450
Electric Utilities - 2.4%		
American Electric Power Co., Inc.	300	29,508
Constellation Energy Corp.	533	159,889
Entergy Corp.	1,800	145,944
NextEra Energy, Inc.	800	57,248
		<u>392,589</u>
Electrical Equipment - 0.3%		
TE Connectivity PLC	300	44,391
Entertainment Content - 0.7%		
Walt Disney Co.	1,000	113,060
Food - 0.6%		

Lamb Weston Holdings, Inc.	500	29,970
Tyson Foods, Inc. - Class A	1,100	62,139
		<u>92,109</u>
Gas & Water Utilities - 0.4%		
National Fuel Gas Co.	1,000	<u>70,030</u>
Health Care Facilities & Services - 0.7%		
Select Medical Holdings Corp.	1,100	21,637
Tenet Healthcare Corp. ^(a)	600	84,534
		<u>106,171</u>
Healthcare-Services - 0.1%		
Concentra Group Holdings Parent, Inc.	887	<u>20,676</u>
Industrial Support Services - 0.9%		
United Rentals, Inc.	200	<u>151,612</u>
Institutional Financial Services - 0.8%		
Goldman Sachs Group, Inc.	200	<u>128,080</u>
Insurance - 2.0%		
CNO Financial Group, Inc.	8,073	<u>322,436</u>
Internet - 0.5%		
VeriSign, Inc. ^(a)	400	<u>86,000</u>
Internet Media & Services - 1.6%		
Lyft, Inc. - Class A ^(a)	19,094	<u>258,533</u>
Oil & Gas Producers - 18.3%		
BP PLC - ADR	6,200	192,572
Cheniere Energy, Inc.	400	89,460
Expand Energy Corp.	1,000	101,600
Golar LNG Ltd.	31,803	1,295,972
New Fortress Energy, Inc.	20,000	300,000
Shell PLC - ADR	9,300	612,405
W&T Offshore, Inc.	246,500	384,540
		<u>2,976,549</u>
Retail - Consumer Staples - 2.7%		
Walmart, Inc.	4,500	<u>441,720</u>
Retail - Discretionary - 1.5%		
Home Depot, Inc.	600	<u>247,188</u>
Software - 8.6%		
Microsoft Corp.	2,600	1,079,156
Oracle Corp.	1,900	323,114
		<u>1,402,270</u>
Specialty Finance - 1.7%		
Enova International, Inc. ^(a)	2,510	<u>281,923</u>
Technology Services - 9.1%		
KBR, Inc.	17,930	975,751
Mastercard, Inc. - Class A	550	305,486
Science Applications International Corp.	500	54,140
Visa, Inc. - Class A	400	<u>136,720</u>

		<u>1,472,097</u>
Telecommunications - 1.5%		
AT&T, Inc.	6,900	163,737
Verizon Communications, Inc.	2,000	<u>78,780</u>
		<u>242,517</u>
Tobacco & Cannabis - 0.5%		
Philip Morris International, Inc.	600	<u>78,120</u>
Transportation & Logistics - 2.4%		
FedEx Corp.	1,500	<u>397,305</u>
Transportation Equipment - 2.2%		
General Motors Co.	7,300	<u>361,058</u>
TOTAL COMMON STOCKS (Cost \$7,530,932)		<u>15,878,642</u>
SHORT-TERM INVESTMENTS - 2.2%	Shares	Value
Money Market Funds - 2.2%		
First American Government Obligations Fund - Class X, 4.29% (b)	178,395	178,395
First American Treasury Obligations Fund - Class X, 4.28% (b)	178,395	<u>178,395</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$356,790)		<u>356,790</u>
TOTAL INVESTMENTS - 99.9% (Cost \$7,887,722)		16,235,432
Other Assets in Excess of Liabilities - 0.1%		<u>11,231</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 16,246,663</u>

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 January 31, 2025.

Summary of Fair Value Disclosure as of January 31, 2025 (Unaudited)

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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 fair valuation hierarchy of the Fund's securities as of January 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 15,878,642	\$ —	\$ —	\$ 15,878,642
Money Market Funds	356,790	—	—	356,790
Total Investments	<u>\$ 16,235,432</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 16,235,432</u>

Huber Mid Cap Value Fund
Schedule of Investments
January 31, 2025 (Unaudited)

COMMON STOCKS - 95.8%	Shares	Value
Asset Management - 0.2%		
Virtus Investment Partners, Inc.	109	\$ 21,746
Automotive - 2.6%		
Miller Industries, Inc.	4,800	316,656
Banking - 21.9%		
Citigroup, Inc.	6,300	513,009
First Citizens BancShares, Inc. - Class A	350	771,641
First Horizon Corp.	21,417	468,818
Regions Financial Corp.	7,300	179,872
South State Corp.	2,052	216,671
Truist Financial Corp.	10,000	476,200
		<u>2,626,211</u>
Biotech & Pharmaceuticals - 1.1%		
GSK PLC - ADR	3,800	134,026
Chemicals - 4.3%		
Innospec, Inc.	2,788	316,020
Olin Corp.	7,000	205,030
		<u>521,050</u>
Consumer Services - 4.9%		
Upbound Group, Inc.	20,000	586,800
Cosmetics/Personal Care - 1.0%		
Kenvue, Inc.	5,400	114,966
Electric Utilities - 0.5%		
Entergy Corp.	800	64,864
Food - 0.3%		
Conagra Brands, Inc.	700	18,123
Lamb Weston Holdings, Inc.	266	15,944
		<u>34,067</u>
Gas & Water Utilities - 0.4%		
National Fuel Gas Co.	700	49,021
Health Care Facilities & Services - 3.3%		
Select Medical Holdings Corp.	2,200	43,274
Tenet Healthcare Corp. ^(a)	2,500	352,225
		<u>395,499</u>
Healthcare-Services - 0.3%		
Concentra Group Holdings Parent, Inc.	1,775	41,375
Industrial Support Services - 3.2%		
United Rentals, Inc.	500	379,030

Insurance - 2.5%

CNO Financial Group, Inc.	4,510	180,129
Prudential Financial, Inc.	1,000	120,760
		<u>300,889</u>

Internet - 6.2%

F5 Networks, Inc. (a)	1,800	535,068
VeriSign, Inc. (a)	1,000	215,000
		<u>750,068</u>

Internet Media & Services - 1.2%

Lyft, Inc. - Class A (a)	10,193	<u>138,013</u>
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Oil & Gas Producers - 18.1%

BP PLC - ADR	4,000	124,240
Cheniere Energy, Inc.	700	156,555
Golar LNG Ltd.	27,339	1,114,064
New Fortress Energy, Inc.	25,500	382,500
W&T Offshore, Inc.	250,500	390,780
		<u>2,168,139</u>

Oil & Gas Services & Equipment - 4.9%

TETRA Technologies, Inc. (a)	142,924	<u>593,135</u>
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Specialty Finance - 5.5%

Enova International, Inc. (a)	5,904	<u>663,137</u>
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Technology Services - 8.8%

KBR, Inc.	15,894	864,952
Science Applications International Corp.	1,800	194,904
		<u>1,059,856</u>

Transportation & Logistics - 3.8%

FedEx Corp.	1,700	<u>450,279</u>
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Transportation Equipment - 0.8%

General Motors Co.	2,000	<u>98,920</u>
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TOTAL COMMON STOCKS (Cost \$6,595,311)11,507,747**REAL ESTATE INVESTMENT TRUSTS - 0.5%****Shares Value****REITS - 0.5%**

Granite Real Estate Investment Trust	1,100	<u>53,900</u>
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TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$29,536)		<u>53,900</u>
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SHORT-TERM INVESTMENTS - 3.6%**Shares Value****Money Market Funds - 3.6%**

First American Government Obligations Fund - Class X, 4.29% (b)	217,751	217,751
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First American Treasury Obligations Fund - Class X, 4.28% (b)	217,751	<u>217,751</u>
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TOTAL SHORT-TERM INVESTMENTS (Cost \$435,502)		<u>435,502</u>
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TOTAL INVESTMENTS - 99.9% (Cost \$7,060,349)

11,997,149

Other Assets in Excess of Liabilities - 0.1%		<u>11,791</u>
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\$ 12,008,940

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

Summary of Fair Value Disclosure as of January 31, 2025 (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 January 31, 2025:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 11,507,747	\$ —	\$ —	\$ 11,507,747
Real Estate Investment Trusts	53,900	—	—	53,900
Money Market Funds	435,502	—	—	435,502
Total Investments	<u>\$ 11,997,149</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 11,997,149</u>