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

COMMON STOCKS - 95.7%	Shares	Value
Aerospace & Defense - 1.6%		
Northrop Grumman Corp.	11,593	\$ 6,684,640
Banking - 18.8%		
Bank of America Corp.	412,546	19,501,049
Citigroup, Inc.	249,268	23,356,412
First Citizens BancShares, Inc Class A	2,300	4,587,948
First Horizon Corp.	417,126	9,097,518
JPMorgan Chase & Co.	18,233	5,401,344
Regions Financial Corp.	270,500	6,851,765
Truist Financial Corp.	174,700	7,636,137
		76,432,173
Biotech & Pharmaceuticals - 8.3%		
Eli Lilly & Co.	20,437	15,124,810
Merck & Co., Inc.	14,193	1,108,757
Pfizer, Inc.	749,530	17,456,554
		33,690,121
Consumer Services - 4.0%		
Upbound Group, Inc.	789,385	16,288,959
Cosmetics/Personal Care - 0.9%		
Kenvue, Inc.	173,400	3,717,696
Electric Utilities - 1.2%		
Constellation Energy Corp.	13,977	4,861,760
Electrical Equipment - 0.2%		
TE Connectivity PLC	3,357	690,703
Food - 2.6%		
J M Smucker Co.	93,000	9,982,620
Tyson Foods, Inc Class A	11,458	599,253
•	7.11	10,581,873
Gas & Water Utilities - 1.0%		
National Fuel Gas Co.	48,900	4,244,031
Harlds Come Facilities 9 Commisses 150/		
Health Care Facilities & Services - 1.5% Tenet Healthcare Corp. (a)	38,800	6,257,664
•	,	
Home Construction - 0.1%		
Lennar Corp Class B	5,560	595,921
Industrial Support Services - 1.4%		
United Rentals, Inc.	6,400	5,650,816
Insurance - 1.0%		
CNO Financial Group, Inc.	110,821	4,082,645
Internet Media & Services - 1.8%		

Lyft, Inc Class A (a)	510,200	7,173,412
Oil & Gas Producers - 12.1% BP PLC - ADR	527,200	16,949,480
Cheniere Energy, Inc.	37,300	8,798,324
Golar LNG Ltd.	467,685	19,249,915
Shell PLC - ADR	31,300	2,260,173
W&T Offshore, Inc.	1,087,307	1,924,533
		49,182,425
Retail - 4.1% Dellar Compani Comp	160.500	16 926 450
Dollar General Corp.	160,500	16,836,450
Retail - Discretionary - 0.5%		
Home Depot, Inc.	5,398	1,983,819
2 - p = 1, m = 1	2,250	1,500,015
Software - 10.6%		
Microsoft Corp.	34,928	18,634,088
Oracle Corp.	97,100	24,641,067
		43,275,155
Specialty Finance - 1.6%	60 7 00	6.245.522
Enova International, Inc. (a)	60,709	6,347,733
Technology Services - 7.8%		
KBR, Inc.	459,777	21,489,977
Mastercard, Inc Class A	17,859	10,116,588
1.105.01.01.01.01.01.01.01.01.01.01.01.01.01.	17,000	31,606,565
		21,000,202
Telecommunications - 4.3%		
AT&T, Inc.	637,180	17,465,104
Tobacco & Cannabis - 4.8%		
Philip Morris International, Inc.	120,259	19,728,489
Transportation & Logistics - 4.2%	77.400	17.200.127
FedEx Corp.	77,400	17,298,126
Transportation Equipment - 1.3%		
General Motors Co.	95,300	5,083,302
	75,500	389,759,582
TOTAL COMMON STOCKS (Cost \$281,233,075)		367,737,362
SHORT-TERM INVESTMENTS - 4.9%	Shares	Value
Money Market Funds - 4.9%		
First American Government Obligations Fund - Class X, 4.23% (b)	10,035,070	10,035,070
First American Treasury Obligations Fund - Class X, 4.26% (b)	10,035,069	10,035,069
TOTAL SHORT-TERM INVESTMENTS (Cost \$20,070,139)		20,070,139
TOTAL INVESTMENTS - 100.6% (Cost \$301,303,214)		409,829,721
Liabilities in Excess of Other Assets - (0.6)%		(2,479,418)
TOTAL NET ASSETS - 100.0%		\$ 407,350,303

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

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

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

Huber Select Large Cap Value Fund (the "Fund") has adopted fair value accounting standards which establish a 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 valuation 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 based on the best information available.

	Level 1	Level 2		Level 3	<u>Total</u>
Investments:					
Common Stocks	\$ 389,759,582	\$	- 5	3	- \$ 389,759,582
Money Market Funds	20,070,139		_		- 20,070,139
Total Investments	\$ 409,829,721	\$	_ 9	S	- \$ 409,829,721

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

Virus Investment Partners, Inc. 8,081 \$ 1,562,138 Automotive - 2,6% Coodwar Time & Rubber Co. (a) 120,000 1,233,600 Miller Industries, Inc. 19,091 2777,958 Banking - 21,1% 2 2,011,558 Banking - 21,1% 39,394 2,2515,307 Carler Bankshares, Inc. (a) 39,394 2,2515,307 Carler Bankshares, Inc. (a) 134,813 2,243,308 First Cifrizens BankShares, Inc Class A 683 1,262,421 First Cifrizens BankShares, Inc Class A 683 1,262,421 First Nordiwes Bancorp 52,383 400,330 First Nordiwes Bancorp 52,381 400,730 Circle And Corp. Inc. 3,002 2,544,123 Northrim Banc Corp. Inc. 3,002 2,544,123 South State Corp. 9,241 250,225 Eigher Pharmaceuticals - 2,5% 2 1,562,151 Biotech & Pharmaceuticals - 2,1% 2 1,034,215 Chemicals - 2,1% 2 1,034,215 Immospec, Inc. 10,404 834,156	COMMON STOCKS - 95.3%	Shares	Value
Automotive - 2.6%	Asset Management - 2.0%		
120,000 1233,500	Virtus Investment Partners, Inc.	8,081	\$ 1,562,138
Miller Industries, Inc. 19,09 777,958 2,011,558 Ranking - 21.1% Caefer Financial Corp. 39,34 2,515,307 Carter Bankshares, Inc. (0) 134,813 2,343,050 Carter Bankshares, Inc. (0) 134,813 2,343,050 Carter Bankshares, Inc. (0) 131,679 2,571,919 Cirist Citizers Bankshares, Inc. (-Class A 683 1,362,42) Cirist Horitowest Bancorp 131,1679 2,871,919 Cirist Northwest Bancorp 78,008 2,564,123 Northrian Bancorp, Inc. 340,62 2,844,023 Northrian Bancorp, Inc. 340,62 2,844,024 Old National Bancorp/IN 26,09 549,472 South State Corp. 324,00 1,954,125 Chemicals - 2.1% International Corp. 42,200 799,268 Clipher Pharmaceuticals, Inc. (a) 224,700 1,954,125 Chemicals - 2.1% International Corp. (a) 10,440 834,156 Clin Corp. 42,200 799,268 Clonsgare, Inc. 342,200 799,268 Clonsgare Studios Corp. (a) 24,1106 1,427,348 Statz Entertainment - 3.0% Clonsgare Studios Corp. (a) 24,1106 1,427,348 Statz Entertainment Corp. (a) 284,400 2,616,480 Fleath Care Facilities & Services - 1.2% Medical Facilities & Services - 1.2% Utah Medical Products, Inc. 36,555 2,030,790 Health Care Products - 2.6% Utah Medical Products, Inc. 36,555 2,030,790	Automotive - 2.6%		
Banking - 21.1%	Goodyear Tire & Rubber Co. (a)	· · · · · · · · · · · · · · · · · · ·	1,233,600
Banking - 21.1% 39.34 2.515.307 2.	Miller Industries, Inc.	19,091	777,958
CASE Financial Corp.			2,011,558
134,813	Banking - 21.1%		
First Clizizens BaneShares, Inc Class A	*	The state of the s	
First Horizon Corp. 131.679 2.871.919 First Northwest Bancorp \$2.383 400,730 First Ortheed Corp. 78,008 2.564.123 Northrin BanCorp, Inc. 34,052 2.844,364 2004 National Bancorp*IN 26,029 549,472 South State Corp. 9,241 870,225 Fighter Pharmaceuticals - 2.5%		The state of the s	
First Northwest Bancorp First United Corp. 78,008 2,2581, 3400,730 First United Corp. 78,008 2,564,123 Northrim Bancorp, Inc. 34,052 2,844,364 Old National Bancorp/IN 26,029 549,472 South State Corp. 810,241 870,225 16,321,611 810tech & Pharmaceuticals - 2.5% Cipher Pharmaceuticals - 1.5% Cipher Pharmaceuticals, Inc. (a) 224,700 1,954,125 Chemicals - 2.1% Innospec, Inc. Olin Corp. 10,440 834,156 Olin Corp. 10,400 834,156 Olin Corp. 10,400 1,092,234 Commercial Support Services - 1.4% H&R Block, Inc. 20,100 1,092,234 Consumer Services - 5.0% Upbound Group, Inc. 188,024 3,879,875 Entertainment - 3.0% Lionsgate Studios Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 2,357,733 Food - 3.4% Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 42,900 30,641 Fenet Healthcare Corp. (a) 3,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%			
First United Corp. 78,008 2,564,123 A0xotrhirm BanCorp, Ine. 34,052 2,844,364 Old National Bancorp/IN 26,029 549,472 South State Corp. 810tech & Pharmaceuticals - 2.5% Cipher Pharmaceuticals, Inc. (a) 224,700 1,954,125 Chemicals - 2.1% Innospec, Inc. Olin Corp. 10,440 834,156 Olin Corp. 10,400 799,268 In633,424 Commercial Support Services - 1.4% H&R Block, Inc. 10,400 1,092,234 Consumer Services - 5.0% Upbound Group, Inc. 18,024 3,879,875 Entertainment - 3.0% Licinosgate Studios Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 284,400 2,616,480 Herbalife Ltd. (a) 284,400 2,616,480 Herbalife Ltd. (a) 284,400 3,064 Herbalife Ltd. (a) 284,400 3,064 Herbalife Ltd. (a) 284,400 3,064 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 40,000 30,641 Fenet Healthcare Corp. (a) 30,641 Fenet Healthcare Corp. (b) 30,642 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 40,000 30,641 Fenet Healthcare Corp. (a) 30,642 Health Care Facilities & Services - 1.2% Medical Products - 2.6% Utah Medical Products - 2.6%	•	The state of the s	
Northrin BanCorp, Inc. 34,052 2,844,364 26,029 549,472 580,472 580,472 580,472 580,472 580,225 6,321,611 870,225 6,321,611 180,621,611 180,621,611 180,621,611 180,621,611 180,621,611 180,621,611 180,621,611 180,621,611 180,621,611 180,621,621 180,621,621 180,621 <td>•</td> <td></td> <td></td>	•		
Old National Bancorp/IN 26,029 \$49,472 870,225 16,321,611 180 (1,521,611) 16,321,611 16,321,611 16,321,611 16,321,611 17,954,125 16,321,611 17,954,125 17,95	•	The state of the s	
South State Corp. 9,241 870,225 16,321,611 Biotech & Pharmaceuticals - 2.5% 224,700 1,954,125 Chemicals - 2.1% 224,700 1,954,125 Chemicals - 2.1% 10,440 834,156 Dlin Corp. 42,000 799,268 Loss Block, Inc. 20,100 1,092,234 Consumer Services - 5.0% 20,100 1,092,234 Consumer Services - 5.0% 241,106 1,427,348 Upbound Group, Inc. 188,024 3,879,875 Entertainment - 3.0% 241,106 1,427,348 Starz Entertainment Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 241,006 2,616,480 Food - 3.4% 23,537,33 36,535 36,543 Health Care Facilities & Services - 1.2% 2,900 30,641 36,525 935,585 Health Care - Froducts - 2.6% 36,525 2,030,790 40,000 40,000 20,000 30,641 30,525 2,030,790 40,000 20,000 30,641 30,525 2,030,790 40,000 <th< td=""><td></td><td>The state of the s</td><td></td></th<>		The state of the s	
Biotech & Pharmaceuticals - 2.5% Cipher Pharmaceuticals, Inc. (a) 1,954,125 Chemicals - 2.1% 224,700 1,954,125 Chemicals - 2.1% 10,440 834,156 Din Corp. 42,200 799,268 Liconspace, Inc. 20,100 1,092,234 Commercial Support Services - 1.4% Hearth Care Facilities & Services - 1.2% Medical Facilities Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 235,733 Food - 3.4% Hearth Care Facilities & Services - 1.2% Medical Facilities Corp. (a) 30,641 Tenet Healthcare Corp. (a) 3,0641 Tenet Healthcare Corp. (a) 3,0641 Tenet Healthcare Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Hearth Construction - 0.4%	•		
Biotech & Pharmaceuticals - 2.5% Cipher Pharmaceuticals, Inc. (a) 1,954,125 Chemicals - 2.1%	South State Corp.	9,241	
Cipher Pharmaceuticals, Inc. (a) 224,700 1,954,125 Chemicals - 2.1% 10,440 834,156 799,268 1,633,424 Commercial Support Services - 1.4% 20,100 1,092,234 1,692,234 Consumer Services - 5.0% 20,100 1,092,234 1,092,234 Consumer Services - 5.0% 3,879,875 1,273,48 1,427,348			
Chemicals - 2.1%		224,700	1,954,125
Innospec, Inc. 10,440 834,156 799,268 1,633,424 1,633,		,	
Olin Corp. 42,200 799,268 1,633,424 1,633,424 Commercial Support Services - 1.4% 20,100 1,092,234 H&R Block, Inc. 20,100 1,092,234 Consumer Services - 5.0% 188,024 3,879,875 Entertainment - 3.0% 241,106 1,427,348 Starz Entertainment Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 4.00 2,616,480 Health Care Facilities & Services - 1.2% 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Health Care Products - 2.6% 2,030,790 Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%			
1,633,424 Commercial Support Services - 1.4%			
Commercial Support Services - 1.4% H&R Block, Inc. 20,100 1,092,234 Consumer Services - 5.0% Upbound Group, Inc. 188,024 3,879,875 Entertainment - 3.0% Lionsgate Studios Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 2,357,733 Food - 3.4% Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. (a) 2,900 30,641 Tenet Healthcare Corp. (a) 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Olin Corp.	42,200	
H&R Block, Inc. 20,100 1,092,234 Consumer Services - 5.0% Upbound Group, Inc. 188,024 3,879,875 Entertainment - 3.0% Einertainment Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 Food - 3.4% Health Care Facilities & Services - 1.2% Medical Facilities & Services - 1.2% Medical Facilities Corp. 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Health Care Froducts - 2.6% 40,000 2,030,790 Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%			1,633,424
Consumer Services - 5.0% Upbound Group, Inc. 188,024 3,879,875 Entertainment - 3.0% Lionsgate Studios Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 2,357,733 Food - 3.4% Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Commercial Support Services - 1.4%		
Upbound Group, Inc. 188,024 3,879,875 Entertainment - 3.0% 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 Food - 3.4% 2,357,733 Frod - 3.4% 284,400 2,616,480 Health Care Facilities & Services - 1.2% 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4% 4,000 3,879,875 3,879,875 3,879,875	H&R Block, Inc.	20,100	 1,092,234
Entertainment - 3.0% Lionsgate Studios Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 Ender - 3.4% Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Consumer Services - 5.0%		
Lionsgate Studios Corp. (a) 241,106 1,427,348 Starz Entertainment Corp. (a) 63,944 930,385 Food - 3.4% Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Upbound Group, Inc.	188,024	3,879,875
Starz Entertainment Corp. (a) Starz Entertainment Corp. (a) 63,944 930,385 2,357,733 Food - 3.4% Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Entertainment - 3.0%		
Construction - 0.4%	Lionsgate Studios Corp. (a)		1,427,348
Food - 3.4% Herbalife Ltd. (a) Realth Care Facilities & Services - 1.2% Medical Facilities Corp. Tenet Healthcare Corp. (a) Realthcare-Products - 2.6% Utah Medical Products, Inc. 284,400 2,616,480 284,400 2,616,480 30,641 5,801 935,585 966,226	Starz Entertainment Corp. (a)	63,944	 930,385
Herbalife Ltd. (a) 284,400 2,616,480 Health Care Facilities & Services - 1.2% Medical Facilities Corp. 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%			2,357,733
Health Care Facilities & Services - 1.2% Medical Facilities Corp. Tenet Healthcare Corp. (a) Healthcare-Products - 2.6% Utah Medical Products, Inc. 2,900 30,641 5,801 935,585 966,226	Food - 3.4%		
Medical Facilities Corp. 2,900 30,641 Tenet Healthcare Corp. (a) 5,801 935,585 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Herbalife Ltd. (a)	284,400	2,616,480
Tenet Healthcare Corp. (a) 5,801 935,585 966,226 Healthcare-Products - 2.6% Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Health Care Facilities & Services - 1.2%		
966,226 966,226	Medical Facilities Corp.	2,900	30,641
Healthcare-Products - 2.6% Utah Medical Products, Inc. Home Construction - 0.4%	Tenet Healthcare Corp. (a)	5,801	935,585
Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%			966,226
Utah Medical Products, Inc. 36,525 2,030,790 Home Construction - 0.4%	Healthcare-Products - 2.6%		
	Utah Medical Products, Inc.	36,525	 2,030,790
	Home Construction - 0.4%		
	Taylor Morrison Home Corp. (a)	5,000	296,400

Insurance - 3.2%	(7.244	2 477 260
CNO Financial Group, Inc.	67,244	2,477,269
Internet - 1.6%		
F5 Networks, Inc. (a)	4,000	1,253,680
Internet Media & Services - 3.1%		
Lyft, Inc Class A (a)	169,100	2,377,546
Leisure Facilities & Services - 1.9%		
Boston Pizza Royalties Income Fund	101,654	1,432,077
Boston 1 122a Royantes meome 1 and	101,054	1,432,077
Oil & Gas Producers - 14.2%		
Golar LNG Ltd.	181,238	7,459,756
Gulfport Energy Corp. (a)	800	139,304
W&T Offshore, Inc.	1,897,122	3,357,906
	_	10,956,966
Oil & Gas Services & Equipment - 3.7%		
TETRA Technologies, Inc. (a)	690,298	2,830,222
22101100mistegros, mov ()		2,000,222
Packaging & Containers - 4.3%		
O-I Glass, Inc. (a)	254,112	3,305,997
Software - 1.6%	167.202	1 220 502
Weave Communications, Inc. (a)	167,203	1,220,582
Specialty Finance - 4.1%		
Enova International, Inc. (a)	30,702	3,210,201
210 (11 21 21 21 21 21 21 21 21 21 21 21 21		2,210,201
Technology Hardware - 1.1%		
Xperi, Inc. (a)	143,447	863,551
Technology Services - 7.5%	00.675	4.144.660
KBR, Inc. Science Applications International Corp.	88,675 15,110	4,144,669 1,684,463
Science Applications international Corp.	15,110	5,829,132
	_	3,027,132
Transportation Equipment - 1.7%		
Commercial Vehicle Group, Inc. (a)	794,752	1,343,131
TOTAL COMMON STOCKS (Cost \$43,145,348)	<u>-</u>	73,822,948
REAL ESTATE INVESTMENT TRUSTS - COMMON - 3.3%	Shares	Value
REITS - 3.3%	4600=	002.025
Granite Real Estate Investment Trust	16,937	893,935
Sila Realty Trust, Inc.	66,488	1,624,966 2,518,901
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$2,208,600)	_	2,310,301
SHORT-TERM INVESTMENTS - 2.4%	Shares	Value
Money Market Funds - 2.4%	Shares	, and
First American Government Obligations Fund - Class X, 4.23% (b)	933,386	933,386
First American Treasury Obligations Fund - Class X, 4.26% (b)	933,385	933,385
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,866,771)	_	1,866,771
	_	
TOTAL INVESTMENTS - 101.0% (Cost \$47,220,719)		78,208,620
Liabilities in Excess of Other Assets - (1.0)%	_	(766,059)

TOTAL NET ASSETS - 100.0% \$ 77,442,561

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

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

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

Huber Small Cap Value Fund (the "Fund") has adopted fair value accounting standards which establish a 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 valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

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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.

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 based on the best information available.

	<u>Level 1</u>	<u>Level 2</u>	Level 3		<u>Total</u>
<u>Investments:</u>					
Common Stocks	\$ 73,822,948	\$ _	\$	_	\$ 73,822,948
Real Estate Investment Trusts - Common	2,518,901	_		_	2,518,901
Money Market Funds	1,866,771	_		_	1,866,771
Total Investments	\$ 78,208,620	\$ _	\$	_	\$ 78,208,620

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

COMMON STOCKS - 96.9%	Shares	Value
Aerospace & Defense - 2.2%		
Northrop Grumman Corp.	700	\$ 403,627
Automotive - 0.6%		
Goodyear Tire & Rubber Co. (a)	10,000	102,800
Banking - 17.1%		
Bank of America Corp.	10,300	486,881
Citigroup, Inc.	12,800	1,199,360
First Citizens BancShares, Inc Class A	150	299,214
First Horizon Corp.	25,292	551,618
JPMorgan Chase & Co.	1,100	325,864
Truist Financial Corp.	6,000	262,260
		3,125,197
Beverages - 0.3%		
Anheuser-Busch InBev SA/NV - ADR	1,000	57,670
Biotech & Pharmaceuticals - 11.4%		
Eli Lilly & Co.	2,000	1,480,140
GSK PLC - ADR	2,400	89,160
Merck & Co., Inc.	1,100	85,932
Pfizer, Inc.	18,600	433,194
1 11201, 11101	10,000	2,088,426
Consumer Services - 3.2%		
Upbound Group, Inc.	28,359	585,188
Cosmetics/Personal Care - 0.6%		
Kenvue, Inc.	5,000	107,200
	-,,,,,	
Electric Utilities - 2.4%	•	
American Electric Power Co., Inc.	300	33,942
Constellation Energy Corp.	533	185,399
Entergy Corp.	1,800	162,774
NextEra Energy, Inc.	800	56,848
		438,963
Electrical Equipment - 0.3%		
TE Connectivity PLC	300	61,725
Entertainment Content - 0.7%		
Walt Disney Co.	1,000	119,110
Food - 1.6%		
J M Smucker Co.	1,900	203,946
Lamb Weston Holdings, Inc.	500	28,535
Tyson Foods, Inc Class A	1,100	57,530
		290,011
Gas & Water Utilities - 0.5%		
National Fuel Gas Co.	1,000	86,790
	1,000	

Health Care Facilities & Services - 1.8% Tenet Healthcare Corp. (a)	2,000	322,560
Healthcare-Services - 0.1% Concentra Group Holdings Parent, Inc.	887	17,713
Industrial Support Services - 1.0% United Rentals, Inc.	200	176,588
Institutional Financial Services - 1.2% Goldman Sachs Group, Inc.	300	217,077
Insurance - 1.6% CNO Financial Group, Inc.	8,073	297,409
Internet - 0.6% VeriSign, Inc.	400	107,548
Internet Media & Services - 0.8% Lyft, Inc Class A (a)	9,694	136,298
Oil & Gas Producers - 15.0% BP PLC - ADR Cheniere Energy, Inc. Expand Energy Corp. Golar LNG Ltd. Shell PLC - ADR	6,200 1,900 1,000 31,803 9,300	199,330 448,172 104,780 1,309,011 671,553 2,732,846
Retail - 2.3% Dollar General Corp.	4,000	419,600
Retail - Consumer Staples - 2.4% Walmart, Inc.	4,500	440,910
Retail - Discretionary - 1.2% Home Depot, Inc.	600	220,506
Software - 11.6%		
Microsoft Corp. Oracle Corp.	2,600 2,900	1,387,100 735,933 2,123,033
Microsoft Corp.		735,933
Microsoft Corp. Oracle Corp. Specialty Finance - 1.4%	2,900	735,933 2,123,033

Tobacco & Cannabis - 1.4% Philip Morris International, Inc.	1,600	262,480
Transportation & Logistics - 3.2% FedEx Corp.	2,600	581,074
Transportation Equipment - 1.8% General Motors Co. TOTAL COMMON STOCKS (Cost \$8,817,299)	6,300	336,042 17,697,303

SHORT-TERM INVESTMENTS - 3.1%	Shares	Value
Money Market Funds - 3.1%		
First American Government Obligations Fund - Class X, 4.23% (b)	278,636	278,636
First American Treasury Obligations Fund - Class X, 4.26% (b)	278,635	278,635
TOTAL SHORT-TERM INVESTMENTS (Cost \$557,271)	_	557,271
TOTAL INVESTMENTS - 100.0% (Cost \$9,374,570)		18,254,574
Other Assets in Excess of Liabilities - 0.0% (c)	_	8,924
TOTAL NET ASSETS - 100.0%	\$	18,263,498

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.
- (c) Represents less than 0.05% of net assets.

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

Huber Large Cap Value Fund (the "Fund") has adopted fair value accounting standards which establish a 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 valuation 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 based on the best information available.

	<u>Level 1</u>	<u>Level 2</u>		<u>Level 3</u>		<u>Total</u>
<u>Investments:</u>						
Common Stocks	\$ 17,697,303	\$	_	\$	_	\$ 17,697,303
Money Market Funds	557,271		_		_	557,271
Total Investments	\$ 18,254,574	\$	_	\$		\$ 18,254,574

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

COMMON STOCKS - 97.4%	Shares	Value
Asset Management - 3.1%		
Virtus Investment Partners, Inc.	1,909	\$ 369,029
Automotive - 0.8%		
Goodyear Tire & Rubber Co. (a)	10,000	102,800
Banking - 21.4%		
Citigroup, Inc.	6,300	590,310
First Citizens BancShares, Inc Class A	350	698,166
First Horizon Corp.	21,417	467,105
Regions Financial Corp.	8,000	202,640
South State Corp.	2,052	193,237
Truist Financial Corp.	10,000	437,100
		2,588,558
Biotech & Pharmaceuticals - 2.9%		
GSK PLC - ADR	9,300	345,495
Consumer Services - 4.4%		
Upbound Group, Inc.	25,500	526,192
Cosmetics/Personal Care - 1.1%		
Kenvue, Inc.	6,200	132,928
Diversified Financial Services - 1.2%		
Jefferies Financial Group, Inc.	2,500	144,150
Electric - 1.0%		
Vistra Corp.	600	125,124
Electric Utilities - 0.6%		
Entergy Corp.	800	72,344
Food - 1.7%		
Conagra Brands, Inc.	700	12,782
J M Smucker Co.	1,700	182,478
Lamb Weston Holdings, Inc.	266	15,181
		210,441
Gas & Water Utilities - 0.5%		
National Fuel Gas Co.	700	60,753
Health Care Facilities & Services - 3.3%		
Tenet Healthcare Corp. (a)	2,500	403,200
Healthcare-Services - 0.3%		
Concentra Group Holdings Parent, Inc.	1,775	35,447
Industrial Support Services - 3.6%		
United Rentals, Inc.	500	441,470

Insurance - 1.4%

CNO Financial Group, Inc.	4,510	166,148
Internet - 6.9% F5 Networks, Inc. (a) VeriSign, Inc.	1,800 1,000	564,156 268,870 833,026
Internet Media & Services - 1.2% Lyft, Inc Class A (a)	10,193	143,314
Oil & Gas Producers - 12.6% Cheniere Energy, Inc. Golar LNG Ltd. W&T Offshore, Inc.	1,200 27,339 61,300	283,056 1,125,273 108,501 1,516,830
Oil & Gas Services & Equipment - 4.8% TETRA Technologies, Inc. (a)	142,924	585,988
Packaging & Containers - 4.2% O-I Glass, Inc. (a)	38,600	502,186
Retail - 2.8% Dollar General Corp.	3,200	335,680
Specialty Finance - 5.1% Enova International, Inc. (a)	5,904	617,322
Technology Services - 6.8% KBR, Inc. Science Applications International Corp.	15,894 700	742,886 78,036 820,922
Transportation & Logistics - 3.9% FedEx Corp.	2,100	469,329
Transportation Equipment - 1.8% General Motors Co. TOTAL COMMON STOCKS (Cost \$7,093,433)	4,000	213,360 11,762,036
REAL ESTATE INVESTMENT TRUSTS - COMMON - 0.5%	Shares	Value
REITS - 0.5% Granite Real Estate Investment Trust TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$29,536)	1,100	58,058 58,058
SHORT-TERM INVESTMENTS - 2.1%	Shares	Value
Money Market Funds - 2.1% First American Government Obligations Fund - Class X, 4.23% (b) First American Treasury Obligations Fund - Class X, 4.26% (b) TOTAL SHORT-TERM INVESTMENTS (Cost \$254,451)	127,225 127,226	127,225 127,226 254,451
TOTAL INVESTMENTS - 100.0% (Cost \$7,377,420) Other Assets in Excess of Liabilities - 0.0% (c) TOTAL NET ASSETS - 100.0%		12,074,545 3,230 \$ 12,077,775

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt REIT - Real Estate Investment Trust

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.
- (c) Represents less than 0.05% of net assets.

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

Huber Mid Cap Value Fund (the "Fund") has adopted fair value accounting standards which establish a 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 valuation 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 based on the best information available.

	<u>Level 1</u>	<u>Level 2</u>		Level 3		<u>Total</u>
<u>Investments:</u>						
Common Stocks	\$ 11,762,036	\$	- \$		_	\$ 11,762,036
Real Estate Investment Trusts - Common	58,058		_		_	58,058
Money Market Funds	254,451		_		_	254,451
Total Investments	\$ 12,074,545	\$	- \$		_	\$ 12,074,545