

Huber Large Cap Value Fund
Schedule of Investments
January 31, 2026 (Unaudited)

COMMON STOCKS - 99.9%	Shares	Value
Aerospace & Defense - 2.5%		
Northrop Grumman Corp.	700	\$ 484,582
Banking - 17.0%		
Bank of America Corp.	5,300	281,960
Citigroup, Inc.	12,800	1,481,088
First Citizens BancShares, Inc. - Class A	150	310,435
First Horizon Corp.	25,292	619,401
JPMorgan Chase & Co.	1,100	336,479
Truist Financial Corp.	6,000	308,520
		<u>3,337,883</u>
Beverages - 0.4%		
Anheuser-Busch InBev SA/NV - ADR	1,000	71,680
Biotech & Pharmaceuticals - 14.4%		
Eli Lilly & Co.	2,000	2,074,300
GSK PLC - ADR	2,400	123,840
Merck & Co., Inc.	1,100	121,297
Pfizer, Inc.	19,600	518,224
		<u>2,837,661</u>
Consumer Services - 3.8%		
Upbound Group, Inc.	39,859	753,335
Electric - 1.0%		
Vistra Corp.	1,300	205,855
Electric Utilities - 2.2%		
American Electric Power Co., Inc.	300	35,933
Constellation Energy Corp.	533	149,602
Entergy Corp.	1,800	172,602
NextEra Energy, Inc.	800	70,320
		<u>428,457</u>
Electrical Equipment - 0.3%		
TE Connectivity PLC	300	66,834
Entertainment Content - 0.6%		
Walt Disney Co.	1,000	112,800
Food - 0.5%		
Lamb Weston Holdings, Inc.	500	22,965
Tyson Foods, Inc. - Class A	1,100	71,863
		<u>94,828</u>
Gas & Water Utilities - 0.4%		
National Fuel Gas Co.	1,000	83,750
Health Care Facilities & Services - 1.9%		
Tenet Healthcare Corp. (a)	2,000	378,560

Industrial Support Services - 0.8%		
United Rentals, Inc.	200	<u>156,412</u>
Institutional Financial Services - 1.4%		
Goldman Sachs Group, Inc.	300	<u>280,623</u>
Insurance - 1.7%		
CNO Financial Group, Inc.	8,073	<u>339,469</u>
Internet - 0.5%		
VeriSign, Inc.	400	<u>97,692</u>
Internet Media & Services - 0.8%		
Lyft, Inc. - Class A (a)	9,694	<u>163,538</u>
Oil & Gas Producers - 13.6%		
BP PLC - ADR	4,700	178,036
Cheniere Energy, Inc.	400	84,608
Chord Energy Corp.	3,000	300,720
Expand Energy Corp.	1,000	112,410
Golar LNG Ltd.	31,803	1,290,884
Shell PLC - ADR	9,300	716,379
		<u>2,683,037</u>
Retail - 1.8%		
Dollar General Corp.	2,500	<u>358,575</u>
Retail - Consumer Staples - 2.7%		
Walmart, Inc.	4,500	<u>536,130</u>
Retail - Discretionary - 1.1%		
Home Depot, Inc.	600	<u>224,754</u>
Software - 11.8%		
Microsoft Corp.	2,600	1,118,754
Oracle Corp.	4,800	789,984
Weave Communications, Inc. (a)	62,832	408,408
		<u>2,317,146</u>
Specialty Finance - 2.1%		
Enova International, Inc. (a)	2,510	<u>414,577</u>
Technology Services - 6.8%		
KBR, Inc.	21,130	904,575
Mastercard, Inc. - Class A	550	296,335
Visa, Inc. - Class A	400	128,732
		<u>1,329,642</u>
Telecommunications - 2.3%		
AT&T, Inc.	16,900	<u>442,949</u>
Tobacco & Cannabis - 0.5%		
Philip Morris International, Inc.	600	<u>107,664</u>
Transportation & Logistics - 4.3%		
FedEx Corp.	2,600	<u>837,850</u>
Transportation Equipment - 2.7%		

General Motors Co.	6,300	529,200
TOTAL COMMON STOCKS (Cost \$9,219,511)		<u>19,675,483</u>

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 0.3%	Shares	Value
First American Government Obligations Fund - Class X, 3.61% (b)	26,348	26,348
First American Treasury Obligations Fund - Class X, 3.59% (b)	26,347	26,347
TOTAL MONEY MARKET FUNDS (Cost \$52,695)		<u>52,695</u>
TOTAL INVESTMENTS - 100.2% (Cost \$9,272,206)		19,728,178
Liabilities in Excess of Other Assets - (0.2)%		<u>(32,825)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 19,695,353</u>

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 yield as of January 31, 2026.

Summary of Fair Value Disclosure as of January 31, 2026 (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.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of January 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 19,675,483	\$ -	\$ -	\$ 19,675,483
Money Market Funds	52,695	-	-	52,695
Total Investments	<u>\$ 19,728,178</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,728,178</u>

Huber Mid Cap Value Fund
Schedule of Investments
January 31, 2026 (Unaudited)

COMMON STOCKS - 99.4%	Shares	Value
Asset Management - 0.1%		
Virtus Investment Partners, Inc.	109	\$ 17,794
Banking - 22.2%		
Citigroup, Inc.	6,300	728,973
First Citizens BancShares, Inc. - Class A	350	724,350
First Horizon Corp.	21,417	524,502
Southstate Bank Corp.	2,052	209,981
Truist Financial Corp.	10,000	514,200
		<u>2,702,006</u>
Biotech & Pharmaceuticals - 4.0%		
GSK PLC - ADR	9,300	479,880
Consumer Services - 4.4%		
Upbound Group, Inc.	28,039	529,937
Electric - 0.9%		
Vistra Corp.	700	110,845
Electric Utilities - 0.6%		
Entergy Corp.	800	76,712
Food - 0.1%		
Lamb Weston Holdings, Inc.	266	12,217
Gas & Water Utilities - 0.5%		
National Fuel Gas Co.	700	58,625
Health Care Facilities & Services - 3.9%		
Tenet Healthcare Corp. (a)	2,500	473,200
Industrial Support Services - 3.2%		
United Rentals, Inc.	500	391,030
Insurance - 1.6%		
CNO Financial Group, Inc.	4,510	189,646
Internet - 6.1%		
F5 Networks, Inc. (a)	1,800	496,098
VeriSign, Inc.	1,000	244,230
		<u>740,328</u>
Internet Media & Services - 1.4%		
Lyft, Inc. - Class A (a)	10,193	171,956
Oil & Gas Producers - 12.4%		
BP PLC - ADR	3,000	113,640
Cheniere Energy, Inc.	700	148,064
Chord Energy Corp	1,300	130,312
Golar LNG Ltd.	27,339	1,109,690
		<u>1,501,706</u>

Oil & Gas Services & Equipment - 13.4%

TETRA Technologies, Inc. (a)	142,924	<u>1,629,334</u>
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Retail - 2.4%

Dollar General Corp.	2,000	<u>286,860</u>
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Software - 1.5%

Weave Communications, Inc. (a)	27,896	<u>181,324</u>
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Specialty Finance - 8.0%

Enova International, Inc. (a)	5,904	<u>975,164</u>
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Technology Services - 4.1%

KBR, Inc.	10,994	470,653
Science Applications International Corp.	300	<u>30,528</u>
		<u>501,181</u>

Transportation & Logistics - 5.8%

FedEx Corp.	2,200	<u>708,950</u>
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Transportation Equipment - 2.8%

General Motors Co.	4,000	<u>336,000</u>
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TOTAL COMMON STOCKS (Cost \$5,322,405)		<u>12,074,695</u>
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REAL ESTATE INVESTMENT TRUSTS - 0.6%

	Shares	Value
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REITS - 0.6%

Granite Real Estate Investment Trust	1,100	<u>70,845</u>
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TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$29,536)		<u>70,845</u>
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SHORT-TERM INVESTMENTS**MONEY MARKET FUNDS - 1.3%**

	Shares	Value
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First American Government Obligations Fund - Class X, 3.61% (b)	80,840	80,840
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First American Treasury Obligations Fund - Class X, 3.59% (b)	80,839	<u>80,839</u>
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TOTAL MONEY MARKET FUNDS (Cost \$161,679)		<u>161,679</u>
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TOTAL INVESTMENTS - 101.3% (Cost \$5,513,620)		12,307,219
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Liabilities in Excess of Other Assets - (1.3)%		<u>(156,179)</u>
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TOTAL NET ASSETS - 100.0%		<u>\$ 12,151,040</u>
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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 yield as of January 31, 2026.

Summary of Fair Value Disclosure as of January 31, 2026 (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.

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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.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of January 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 12,074,695	\$ –	\$ –	\$ 12,074,695
Real Estate Investment Trusts	–	70,845	–	70,845
Money Market Funds	161,679	–	–	161,679
Total Investments	<u>\$ 12,236,374</u>	<u>\$ 70,845</u>	<u>\$ –</u>	<u>\$ 12,307,219</u>

Huber Select Large Cap Value Fund
Schedule of Investments
January 31, 2026 (Unaudited)

COMMON STOCKS - 97.2%	Shares	Value
Aerospace & Defense - 1.7%		
Northrop Grumman Corp.	11,593	\$ 8,025,370
Banking - 20.1%		
Bank of America Corp.	412,546	21,947,447
Citigroup, Inc.	249,268	28,842,800
First Citizens BancShares, Inc. - Class A	4,831	9,998,093
First Horizon Corp.	487,126	11,929,716
JPMorgan Chase & Co.	18,233	5,577,292
Regions Financial Corp.	305,500	8,706,750
Truist Financial Corp.	194,700	10,011,474
		<u>97,013,572</u>
Biotech & Pharmaceuticals - 10.0%		
Eli Lilly & Co.	20,437	21,196,235
Merck & Co., Inc.	24,193	2,667,762
Pfizer, Inc.	935,530	24,735,413
		<u>48,599,410</u>
Consumer Services - 4.9%		
Upbound Group, Inc.	1,262,842	23,867,714
Cosmetics/Personal Care - 1.2%		
Kenvue, Inc.	340,894	5,931,556
Electric - 1.3%		
Vistra Corp.	41,000	6,492,350
Electric Utilities - 1.0%		
Constellation Energy Corp.	17,977	5,045,784
Electrical Equipment - 0.2%		
TE Connectivity PLC	3,357	747,872
Gas & Water Utilities - 0.8%		
National Fuel Gas Co.	48,900	4,095,375
Health Care Facilities & Services - 2.0%		
Tenet Healthcare Corp. (a)	50,800	9,615,424
Healthcare-Services - 0.3%		
ICON PLC (a)	6,760	1,218,490
Home Construction - 0.1%		
Lennar Corp. - Class B	5,560	563,006
Industrial Support Services - 1.0%		
United Rentals, Inc.	6,400	5,005,184
Insurance - 1.0%		
CNO Financial Group, Inc.	110,821	4,660,023

Internet Media & Services - 1.7%		
Lyft, Inc. - Class A (a)	490,200	<u>8,269,674</u>
Oil & Gas Producers - 9.0%		
BP PLC - ADR	286,100	10,837,468
Cheniere Energy, Inc.	17,300	3,659,296
Golar LNG Ltd.	651,152	26,430,260
Shell PLC - ADR	31,300	2,411,039
		<u>43,338,063</u>
Retail - 5.0%		
Dollar General Corp.	169,480	<u>24,308,516</u>
Retail - Discretionary - 0.4%		
Home Depot, Inc.	5,398	<u>2,022,037</u>
Software - 9.1%		
Microsoft Corp.	38,928	16,750,329
Oracle Corp.	132,800	21,856,224
Weave Communications, Inc. (a)	841,038	5,466,747
		<u>44,073,300</u>
Specialty Finance - 2.1%		
Enova International, Inc. (a)	60,709	<u>10,027,305</u>
Technology Services - 7.4%		
KBR, Inc.	608,315	26,041,965
Mastercard, Inc. - Class A	17,859	9,622,251
		<u>35,664,216</u>
Telecommunications - 4.6%		
AT&T, Inc.	842,180	<u>22,073,538</u>
Tobacco & Cannabis - 5.4%		
Philip Morris International, Inc.	145,815	<u>26,165,043</u>
Transportation & Logistics - 5.2%		
FedEx Corp.	78,200	<u>25,199,950</u>
Transportation Equipment - 1.7%		
General Motors Co.	95,300	<u>8,005,200</u>
TOTAL COMMON STOCKS (Cost \$331,215,180)		<u>470,027,972</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 2.7%	Shares	Value
First American Government Obligations Fund - Class X, 3.61% (b)	6,432,258	6,432,258
First American Treasury Obligations Fund - Class X, 3.59% (b)	6,432,258	6,432,258
TOTAL MONEY MARKET FUNDS (Cost \$12,864,516)		<u>12,864,516</u>
TOTAL INVESTMENTS - 99.9% (Cost \$344,079,696)		482,892,488
Other Assets in Excess of Liabilities - 0.1%		646,954
TOTAL NET ASSETS - 100.0%		<u>\$ 483,539,442</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 yield as of January 31, 2026.

Summary of Fair Value Disclosure as of January 31, 2026 (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.

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 470,027,972	\$ –	\$ –	\$ 470,027,972
Money Market Funds	12,864,516	–	–	12,864,516
Total Investments	<u>\$ 482,892,488</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 482,892,488</u>

Huber Small Cap Value Fund
Schedule of Investments
January 31, 2026 (Unaudited)

COMMON STOCKS - 98.7%	Shares	Value
Asset Management - 1.1%		
Virtus Investment Partners, Inc.	5,820	\$ 950,115
Automotive - 0.3%		
Miller Industries, Inc.	6,000	245,820
Banking - 21.6%		
C&F Financial Corp.	39,394	2,966,368
Carter Bankshares, Inc. (a)	134,813	2,886,346
First Citizens BancShares, Inc. - Class A	683	1,413,516
First Horizon Corp.	131,679	3,224,819
First Northwest Bancorp	52,383	546,355
First United Corp.	78,008	2,990,047
NewtekOne, Inc.	35,001	472,163
Northrim BanCorp, Inc.	136,208	3,209,061
Old National Bancorp	26,029	635,888
Southstate Bank Corp.	9,241	945,632
		<u>19,290,195</u>
Biotech & Pharmaceuticals - 2.7%		
Cipher Pharmaceuticals, Inc. (a)	224,700	2,414,248
Chemicals - 1.6%		
Innospec, Inc.	9,440	771,437
Olin Corp.	31,800	661,758
		<u>1,433,195</u>
Commercial Support Services - 0.9%		
H&R Block, Inc.	20,100	792,945
Consumer Services - 7.4%		
Upbound Group, Inc.	351,424	6,641,914
Entertainment - 3.2%		
Lionsgate Studios Corp. (a)	211,106	1,992,841
Starz Entertainment Corp. (a)	86,502	864,155
		<u>2,856,996</u>
Food - 5.5%		
Herbalife Ltd. (a)	284,400	4,903,056
Health Care Facilities & Services - 1.3%		
Medical Facilities Corp.	2,900	32,309
Tenet Healthcare Corp. (a)	5,801	1,098,013
		<u>1,130,322</u>
Healthcare-Products - 1.3%		
Utah Medical Products, Inc.	18,520	1,130,831
Home Construction - 0.3%		
Taylor Morrison Home Corp. (a)	5,000	304,750

Insurance - 3.2%		
CNO Financial Group, Inc.	67,244	<u>2,827,610</u>
Internet - 1.2%		
F5 Networks, Inc. (a)	4,000	<u>1,102,440</u>
Internet Media & Services - 3.2%		
Lyft, Inc. - Class A (a)	169,100	<u>2,852,717</u>
Leisure Facilities & Services - 2.0%		
Boston Pizza Royalties Income Fund	101,654	<u>1,746,927</u>
Oil & Gas Producers - 10.4%		
Chord Energy Corp.	1,000	100,240
Golar LNG Ltd.	181,238	7,356,450
Gulfport Energy Corp. (a)	800	163,336
W&T Offshore, Inc.	776,700	<u>1,685,439</u>
		<u>9,305,465</u>
Oil & Gas Services & Equipment - 8.8%		
TETRA Technologies, Inc. (a)	690,298	<u>7,869,397</u>
Packaging & Containers - 4.0%		
O-I Glass, Inc. (a)	233,950	<u>3,574,756</u>
Savings & Loans - 0.1%		
HomeTrust Bancshares, Inc.	2,905	<u>125,264</u>
Software - 5.1%		
Weave Communications, Inc. (a)	707,647	<u>4,599,706</u>
Specialty Finance - 5.7%		
Enova International, Inc. (a)	30,702	<u>5,071,049</u>
Technology Services - 6.5%		
KBR, Inc.	100,675	4,309,897
Science Applications International Corp.	15,110	<u>1,537,593</u>
		<u>5,847,490</u>
Transportation Equipment - 1.3%		
Commercial Vehicle Group, Inc. (a)	794,752	<u>1,192,128</u>
TOTAL COMMON STOCKS (Cost \$43,438,716)		<u>88,209,336</u>
REAL ESTATE INVESTMENT TRUSTS - 1.4%	Shares	Value
REITS - 1.4%		
Granite Real Estate Investment Trust	16,937	1,090,828
Sila Realty Trust, Inc.	3,600	87,660
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$608,147)		<u>1,178,488</u>
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%	Shares	Value
First American Government Obligations Fund - Class X, 3.61% (b)	155,798	155,798
First American Treasury Obligations Fund - Class X, 3.59% (b)	155,797	155,797
TOTAL MONEY MARKET FUNDS (Cost \$311,595)		<u>311,595</u>
TOTAL INVESTMENTS - 100.4% (Cost \$44,358,458)		89,699,419
Liabilities in Excess of Other Assets - (0.4)%		<u>(316,170)</u>

TOTAL NET ASSETS - 100.0%

\$ 89,383,249

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 yield as of January 31, 2026.

Summary of Fair Value Disclosure as of January 31, 2026 (Unaudited)

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The following is a summary of the fair valuation hierarchy of the Fund's securities as of January 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 88,209,336	\$ –	\$ –	\$ 88,209,336
Real Estate Investment Trusts	87,660	1,090,828	–	1,178,488
Money Market Funds	311,595	–	–	311,595
Total Investments	<u>\$ 88,608,591</u>	<u>\$ 1,090,828</u>	<u>\$ –</u>	<u>\$ 89,699,419</u>

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.