

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

COMMON STOCKS - 96.7%	Shares	Value
Aerospace & Defense - 1.2%		
Northrop Grumman Corp.	11,593	\$ 6,288,971
Banking - 17.2%		
Bank of America Corp.	335,546	20,787,075
Citigroup, Inc.	249,268	33,015,546
First Citizens BancShares, Inc. - Class A	1,800	3,935,970
First Horizon Corp.	379,626	9,733,611
JPMorgan Chase & Co.	18,233	6,414,187
Regions Financial Corp.	180,500	5,586,475
Truist Financial Corp.	134,700	6,982,848
		<u>86,455,712</u>
Biotech & Pharmaceuticals - 10.3%		
Eli Lilly & Co.	20,437	23,478,843
Merck & Co., Inc.	24,193	3,149,929
Pfizer, Inc.	995,830	24,905,708
		<u>51,534,480</u>
Consumer Services - 2.4%		
Upbound Group, Inc.	612,869	<u>11,883,530</u>
Cosmetics/Personal Care - 0.7%		
Kenvue, Inc.	194,000	<u>3,732,560</u>
Electric - 1.1%		
Vistra Corp.	36,000	<u>5,334,840</u>
Electric Utilities - 0.4%		
Constellation Energy Corp.	6,977	<u>1,833,207</u>
Electrical Equipment - 0.1%		
TE Connectivity PLC	3,357	<u>690,501</u>
Gas & Water Utilities - 0.8%		
National Fuel Gas Co.	48,900	<u>4,024,959</u>
Health Care Facilities & Services - 3.3%		
Tenet Healthcare Corp. ^(a)	64,800	<u>16,509,744</u>
Healthcare-Services - 1.4%		
UnitedHealth Group, Inc.	17,200	<u>7,127,680</u>
Home Construction - 0.1%		
Lennar Corp. - Class B	5,560	<u>448,692</u>
Industrial Support Services - 1.4%		
United Rentals, Inc.	6,400	<u>6,907,264</u>
Insurance - 1.2%		
CNO Financial Group, Inc.	110,821	<u>6,105,129</u>
Internet Media & Services - 0.4%		
Lyft, Inc. - Class A ^(a)	128,200	<u>2,033,252</u>
Oil & Gas Producers - 11.9%		
BP PLC - ADR	406,100	18,363,842
Cheniere Energy, Inc.	25,300	6,668,321
Golar LNG Ltd.	646,065	31,754,095
Shell PLC - ADR	31,300	2,878,974
		<u>59,665,232</u>

Retail - 4.6%		
Dollar General Corp.	180,480	22,929,984
Retail - Discretionary - 0.3%		
Home Depot, Inc.	5,398	1,791,920
Software - 11.5%		
Microsoft Corp.	66,928	31,102,780
Oracle Corp.	203,800	26,467,506
Weave Communications, Inc. ^(a)	72,117	471,645
		58,041,931
Specialty Finance - 3.1%		
Enova International, Inc. ^(a)	60,709	15,428,585
Technology Services - 7.9%		
KBR, Inc.	790,042	28,923,438
Mastercard, Inc. - Class A	18,859	10,808,093
		39,731,531
Telecommunications - 3.8%		
AT&T, Inc.	813,380	18,911,085
Tobacco & Cannabis - 4.7%		
Philip Morris International, Inc.	123,614	23,588,023
Transportation - 0.9%		
Fedex Freight Holding Co., Inc. ^(a)	33,600	4,721,808
Transportation & Logistics - 4.3%		
FedEx Corp.	70,200	21,579,480
Transportation Equipment - 1.7%		
General Motors Co.	95,300	8,468,358
TOTAL COMMON STOCKS (Cost \$313,765,895)		485,768,458
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 3.2%	Shares	Value
First American Government Obligations Fund - Class X, 3.58% ^(b)	16,277,812	16,277,812
TOTAL MONEY MARKET FUNDS (Cost \$16,277,812)		16,277,812
TOTAL INVESTMENTS - 99.9% (Cost \$330,043,707)		502,046,270
Other Assets in Excess of Liabilities - 0.1%		296,866
TOTAL NET ASSETS - 100.0%		\$ 502,343,136

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 July 31, 2026.

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

Huber Select Large Cap Value 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 July 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 485,768,458	\$ –	\$ –	\$ 485,768,458
Money Market Funds	16,277,812	–	–	16,277,812
Total Investments	<u>\$ 502,046,270</u>	<u>\$ –</u>	<u>\$ –</u>	<u>\$ 502,046,270</u>

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

COMMON STOCKS - 96.5%	Shares	Value
Asset Management - 0.6%		
Virtus Investment Partners, Inc.	4,081	\$ 650,307
Automotive - 0.1%		
Goodyear Tire & Rubber Co. ^(a)	20,000	139,000
Banking - 20.0%		
C&F Financial Corp.	39,394	3,253,550
Carter Bankshares, Inc.	134,813	4,661,833
First Citizens BancShares, Inc. - Class A	683	1,493,482
First Horizon Corp.	131,679	3,376,250
First United Corp.	78,008	3,443,273
Northrim BanCorp, Inc.	136,208	3,610,874
Old National Bancorp	26,029	693,413
		20,532,675
Banks - 2.0%		
First Northwest Bancorp ^(a)	49,199	563,820
NewtekOne, Inc.	35,001	519,065
SOUTHSTATE BANK CORP	9,241	971,137
		2,054,022
Biotech & Pharmaceuticals - 2.6%		
Cipher Pharmaceuticals, Inc. ^(a)	224,700	2,697,650
Chemicals - 1.8%		
Huntsman Corp.	101,400	989,664
Innospec, Inc.	9,440	811,651
		1,801,315
Commercial Support Services - 0.9%		
H&R Block, Inc.	20,100	885,003
Consumer Services - 5.0%		
Upbound Group, Inc.	263,394	5,107,210
Entertainment - 4.6%		
Lionsgate Studios Corp. ^(a)	211,106	2,803,488
Starz Entertainment Corp. ^(a)	74,609	1,941,326
		4,744,814
Food - 3.4%		
Herbalife Ltd. ^(a)	284,400	3,532,248
Health Care Facilities & Services - 1.4%		
Tenet Healthcare Corp. ^(a)	5,801	1,477,979
Healthcare-Products - 0.9%		
Utah Medical Products, Inc.	12,989	915,984
Insurance - 3.6%		
CNO Financial Group, Inc.	67,244	3,704,472
Internet - 1.6%		
F5 Networks, Inc. ^(a)	4,000	1,610,280
Internet Media & Services - 1.3%		
Lyft, Inc. - Class A ^(a)	83,200	1,319,552
Leisure Facilities & Services - 1.6%		
Boston Pizza Royalties Income Fund	101,654	1,613,440

Oil & Gas Producers - 11.5%		
Golar LNG Ltd.	181,238	8,907,848
Gulfport Energy Corp. ^(a)	800	129,096
W&T Offshore, Inc.	776,700	2,788,353
		<u>11,825,297</u>
Oil & Gas Services & Equipment - 5.2%		
TETRA Technologies, Inc. ^(a)	690,298	<u>5,315,295</u>
Packaging & Containers - 4.1%		
O-I Glass, Inc. ^(a)	587,650	<u>4,201,698</u>
Software - 5.8%		
Weave Communications, Inc. ^(a)	905,747	<u>5,923,585</u>
Specialty Finance - 7.6%		
Enova International, Inc. ^(a)	30,702	<u>7,802,606</u>
Technology Services - 7.4%		
KBR, Inc.	156,875	5,743,194
Science Applications International Corp.	16,110	<u>1,886,964</u>
		<u>7,630,158</u>
Transportation Equipment - 3.5%		
Commercial Vehicle Group, Inc. ^(a)	794,752	<u>3,600,227</u>
TOTAL COMMON STOCKS (Cost \$44,297,728)		<u>99,084,817</u>
REAL ESTATE INVESTMENT TRUSTS - 1.1%		
	Shares	Value
REITS - 1.1%		
Granite Real Estate Investment Trust	16,937	<u>1,162,399</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$521,812)		<u>1,162,399</u>
SHORT-TERM INVESTMENTS		
	Shares	Value
MONEY MARKET FUNDS - 3.1%		
First American Government Obligations Fund - Class X, 3.58% ^(b)	3,233,747	<u>3,233,747</u>
TOTAL MONEY MARKET FUNDS (Cost \$3,233,747)		<u>3,233,747</u>
TOTAL INVESTMENTS - 100.7% (Cost \$48,053,287)		103,480,963
Liabilities in Excess of Other Assets - (0.7)%		<u>(742,951)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 102,738,012</u>

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 July 31, 2026.

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

Huber Small Cap Value 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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The following is a summary of the fair valuation hierarchy of the Fund's securities as of July 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 99,084,817	\$ —	\$ —	\$ 99,084,817
Real Estate Investment Trusts	1,162,399	—	—	1,162,399
Money Market Funds	3,233,747	—	—	3,233,747
Total Investments	<u>\$ 103,480,963</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 103,480,963</u>

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

COMMON STOCKS - 99.3%	Shares	Value
Aerospace & Defense - 1.9%		
Northrop Grumman Corp.	700	\$ 379,736
Banking - 18.3%		
Bank of America Corp.	5,300	328,335
Citigroup, Inc.	12,800	1,695,360
First Citizens BancShares, Inc. - Class A	100	218,665
First Horizon Corp.	25,292	648,487
JPMorgan Chase & Co.	1,100	386,969
Truist Financial Corp.	6,000	311,040
		<u>3,588,856</u>
Beverages - 0.4%		
Anheuser-Busch InBev SA/NV - ADR	1,000	<u>86,480</u>
Biotech & Pharmaceuticals - 15.3%		
Eli Lilly & Co.	2,000	2,297,680
GSK PLC - ADR	2,400	124,056
Merck & Co., Inc.	1,100	143,220
Pfizer, Inc.	17,600	440,176
		<u>3,005,132</u>
Consumer Services - 1.3%		
Upbound Group, Inc.	13,000	<u>252,070</u>
Electric - 0.4%		
Vistra Corp.	500	<u>74,095</u>
Electric Utilities - 2.2%		
American Electric Power Co., Inc.	300	38,355
Constellation Energy Corp.	533	140,046
Entergy Corp.	1,800	193,716
NextEra Energy, Inc.	800	69,536
		<u>441,653</u>
Electrical Equipment - 0.3%		
TE Connectivity PLC	300	<u>61,707</u>
Entertainment Content - 0.5%		
Walt Disney Co.	1,000	<u>96,190</u>
Food - 0.5%		
Lamb Weston Holdings, Inc.	500	26,275
Tyson Foods, Inc. - Class A	1,100	63,756
		<u>90,031</u>
Gas & Water Utilities - 0.4%		
National Fuel Gas Co.	1,000	<u>82,310</u>
Health Care Facilities & Services - 2.6%		
Tenet Healthcare Corp. ^(a)	2,000	<u>509,560</u>
Healthcare-Services - 0.6%		
UnitedHealth Group, Inc.	300	<u>124,320</u>
Industrial Support Services - 1.1%		
United Rentals, Inc.	200	<u>215,852</u>
Institutional Financial Services - 1.6%		
Goldman Sachs Group, Inc.	300	<u>305,514</u>

Insurance - 2.3%

CNO Financial Group, Inc.	8,073	444,742
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Internet - 0.6%

VeriSign, Inc.	400	116,008
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Internet Media & Services - 0.8%

Lyft, Inc. - Class A ^(a)	9,694	153,747
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Oil & Gas Producers - 14.4%

BP PLC - ADR	4,700	212,534
Cheniere Energy, Inc.	400	105,428
Expand Energy Corp.	1,000	94,030
Golar LNG Ltd.	31,803	1,563,117
Shell PLC - ADR	9,300	855,414
		2,830,523

Retail - Consumer Staples - 2.5%

Walmart, Inc.	4,500	500,400
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Retail - Discretionary - 1.0%

Home Depot, Inc.	600	199,176
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Software - 11.8%

Adobe, Inc. ^(a)	500	125,205
Microsoft Corp.	2,600	1,208,272
Oracle Corp.	7,200	935,064
Weave Communications, Inc. ^(a)	7,000	45,780
		2,314,321

Specialty Finance - 3.2%

Enova International, Inc. ^(a)	2,510	637,891
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Technology Services - 6.7%

KBR, Inc.	26,430	967,602
Mastercard, Inc. - Class A	550	315,205
Visa, Inc. - Class A	100	36,613
		1,319,420

Telecommunications - 0.5%

AT&T, Inc.	3,900	90,675
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Tobacco & Cannabis - 0.6%

Philip Morris International, Inc.	600	114,492
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Transportation - 0.6%

Fedex Freight Holding Co., Inc. ^(a)	800	112,424
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Transportation & Logistics - 4.1%

FedEx Corp.	2,600	799,240
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Transportation Equipment - 2.8%

General Motors Co.	6,300	559,818
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TOTAL COMMON STOCKS (Cost \$7,450,849)

19,506,383

SHORT-TERM INVESTMENTS**MONEY MARKET FUNDS - 0.7%**

	Shares	Value
First American Government Obligations Fund - Class X, 3.58% ^(b)	139,222	139,222
TOTAL MONEY MARKET FUNDS (Cost \$139,222)		139,222

TOTAL INVESTMENTS - 100.0% (Cost \$7,590,071)

19,645,605

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

(1,615)

TOTAL NET ASSETS - 100.0%

\$ 19,643,990

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 July 31, 2026.
- (c) Represents less than 0.05% of net assets.

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

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 19,506,383	\$ —	\$ —	\$ 19,506,383
Money Market Funds	139,222	—	—	139,222
Total Investments	<u>\$ 19,645,605</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 19,645,605</u>

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

COMMON STOCKS - 99.0%	Shares	Value
Asset Management - 0.1%		
Virtus Investment Partners, Inc.	109	\$ 17,369
Banking - 20.9%		
Citigroup, Inc.	6,300	834,435
First Citizens BancShares, Inc. - Class A	350	765,327
First Horizon Corp.	21,417	549,132
Truist Financial Corp.	10,000	518,400
		<u>2,667,294</u>
Banks - 1.7%		
SOUTHSTATE BANK CORP	2,052	<u>215,645</u>
Biotech & Pharmaceuticals - 3.8%		
GSK PLC - ADR	9,300	<u>480,717</u>
Consumer Services - 2.0%		
Upbound Group, Inc.	13,339	<u>258,643</u>
Electric Utilities - 1.9%		
Constellation Energy Corp.	600	157,650
Entergy Corp.	800	86,096
		<u>243,746</u>
Health Care Facilities & Services - 5.0%		
Tenet Healthcare Corp. ^(a)	2,500	<u>636,950</u>
Industrial Support Services - 4.2%		
United Rentals, Inc.	500	<u>539,630</u>
Insurance - 1.9%		
CNO Financial Group, Inc.	4,510	<u>248,456</u>
Internet - 8.0%		
F5 Networks, Inc. ^(a)	1,800	724,626
VeriSign, Inc.	1,000	290,020
		<u>1,014,646</u>
Internet Media & Services - 0.6%		
Lyft, Inc. - Class A ^(a)	5,093	<u>80,775</u>
Oil & Gas Producers - 13.0%		
BP PLC - ADR	3,000	135,660
Cheniere Energy, Inc.	700	184,499
Golar LNG Ltd.	27,339	1,343,712
		<u>1,663,871</u>
Oil & Gas Services & Equipment - 8.6%		
TETRA Technologies, Inc. ^(a)	142,924	<u>1,100,515</u>
Software - 0.2%		
Weave Communications, Inc. ^(a)	3,000	<u>19,620</u>
Specialty Finance - 11.8%		
Enova International, Inc. ^(a)	5,904	<u>1,500,443</u>
Technology Services - 6.0%		
KBR, Inc.	19,994	731,980
Science Applications International Corp.	300	35,139
		<u>767,119</u>

Transportation - 1.2%

Fedex Freight Holding Co., Inc. ^(a)	1,100	154,583
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Transportation & Logistics - 5.3%

FedEx Corp.	2,200	676,280
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Transportation Equipment - 2.8%

General Motors Co.	4,000	355,440
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TOTAL COMMON STOCKS (Cost \$4,670,411)		12,641,742
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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	75,494
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TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$29,535)		75,494
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SHORT-TERM INVESTMENTS

	Shares	Value
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MONEY MARKET FUNDS - 0.5%

First American Government Obligations Fund - Class X, 3.58% ^(b)	62,004	62,004
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TOTAL MONEY MARKET FUNDS (Cost \$62,004)		62,004
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TOTAL INVESTMENTS - 100.1% (Cost \$4,761,950)		12,779,240
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Liabilities in Excess of Other Assets - (0.1)%		(13,263)
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TOTAL NET ASSETS - 100.0%		\$ 12,765,977
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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 yield as of July 31, 2026.

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

Huber Mid Cap Value 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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The following is a summary of the fair valuation hierarchy of the Fund's securities as of July 31, 2026:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Investments:</u>				
Common Stocks	\$ 12,641,742	\$ —	\$ —	\$ 12,641,742
Real Estate Investment Trusts	75,494	—	—	75,494
Money Market Funds	62,004	—	—	62,004
Total Investments	<u>\$ 12,779,240</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,779,240</u>