

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.12%
BANK OF AMERICA CORP	2.43%
BP PLC - ADR	0.46%
CITIGROUP, INC.	1.16%
CNO FINANCIAL GROUP, INC.	4.89%
COMTECH TELECOMMUNICATION	0.46%
CONAGRA BRANDS, INC.	0.01%
ELI LILLY & CO	10.33%
ENTERGY CORP	1.72%
EXELON CORPORATION	2.48%
FIRST HORIZON NATIONAL	0.30%
GAP INC	1.52%
GOLAR LNG LTD.	2.70%
GOLDMAN SACHS GROUP INC	0.44%
HEWLETT PACKARD ENTERPRIS	0.70%
HOME DEPOT, INC. (THE)	4.46%
HP, INC.	1.00%
INNOSPEC INC	0.92%
JEFFERIES FINANCIAL GROUP	0.51%
JPMORGAN CHASE & CO	7.51%
KBR, INC.	10.36%
LENNAR CORP - B SHARES	1.24%
LIONS GATE ENTRTMNT CL B	0.87%
MASTERCARD INC - CLASS A	2.18%
MERCK & CO., INC.	3.71%
MICROSOFT CORPORATION	17.81%
NORTHROP GRUMMAN CORP	7.52%
PFIZER INC	0.93%
PHILIP MORRIS INT'L, INC.	1.50%
PORTLAND GENERAL ELECTRIC	0.20%
RENT-A-CENTER INC	1.72%
ROYAL DUTCH SHELL, ADR A	0.46%
SELECT MEDICAL HOLDINGS	0.61%
TE CONNECTIVITY LTD.	1.17%
TYSON FOODS	2.30%
VIACOMCBS, INC.	1.04%
VIATRIS INC.	0.05%
VOYA FINANCIAL, INC.	0.22%
WALMART, INC.	0.02%
	100.00%

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HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.67%
ATLANTIC CAPITAL BANC	2.11%
AVAST PLC	0.34%
BLACK HILLS CORP	0.38%
BOSTON PIZZA ROYALTIES	1.26%
C&F FINANCIAL CORP.	0.56%
CAPSTAR FINANCIAL HLDNGS	0.81%
CARTER BANKSHARES INC	5.71%
CARTER'S INC	0.99%
CATCHMARK TIMBER TRUST	1.29%
CNO FINANCIAL GROUP, INC.	4.27%
COMTECH TELECOMMUNICATION	6.64%
CONMED CORP	3.44%
CPI AEROSTRUCTURES, INC.	0.37%
CROWN CRAFTS, INC.	0.78%
CSI COMPRESSCO, LP	0.65%
ENOVA INTERNATIONAL	1.74%
F5 NETWORKS INC	0.87%
FIRST BANCORP/TROY NC	1.40%
FIRST CITIZENS BCSHS - A	5.77%
FIRST HORIZON NATIONAL	3.45%
GOLAR LNG LTD.	8.04%
GOLAR LNG PARTNERS LP	4.03%
GRANITE REAL ESTATE INVES	2.66%
H&R BLOCK, INC.	1.13%
HANGER, INC.	2.56%
INNOSPEC INC	3.10%
KBR, INC.	8.35%
L.B. FOSTER COMPANY	1.01%
LIONS GATE ENTRTMNT CL B	1.48%
MILLER INDUSTRIES INC.	2.73%
OFFICE PROPERTIES INCOME	0.26%
PORTLAND GENERAL ELECTRIC	2.41%
REGIS CORP	0.52%
RENT-A-CENTER INC	4.09%
SCIENCE APPLICATION INT'L	3.25%
TAYLOR MORRISON HOME CORP	0.11%
TENET HEALTHCARE CORP	0.78%
TETRA TECH INC	4.26%
TILLY'S, INC.	1.01%
UFP TECHNOLOGIES INC	0.35%
URANIUM PARTICIPATION COR	0.97%
VIRTUS INVESTMENT PART	2.47%
XPERI CORPORATION	0.98%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.29%
ABBVIE, INC.	0.46%
AMERICAN ELECTRIC POWER	0.27%
AT&T INC.	3.14%
BANK OF AMERICA CORP	4.51%
BP PLC - ADR	0.95%
CITIGROUP, INC.	5.39%
CNO FINANCIAL GROUP, INC.	3.75%
COMTECH TELECOMMUNICATION	3.11%
ELI LILLY & CO	3.96%
ENERGY CORP	0.95%
EVERGY, INC.	0.63%
EXELON CORPORATION	0.74%
FIRST HORIZON NATIONAL	4.71%
GAP INC	1.29%
GOLAR LNG LTD.	4.77%
GOLDMAN SACHS GROUP INC	0.69%
HOME DEPOT, INC. (THE)	2.91%
HP, INC.	0.61%
INNOSPEC INC	1.52%
JPMORGAN CHASE & CO	3.06%
KBR, INC.	12.41%
LAMB WESTON HLGS, INC.	0.41%
LENNAR CORP - B SHARES	0.00%
LIONS GATE ENTRTMNT CL B	0.97%
MASTERCARD INC - CLASS A	2.83%
MERCK & CO., INC.	0.90%
MICROSOFT CORPORATION	6.49%
NEXTERA ENERGY, INC.	0.64%
NORTHROP GRUMMAN CORP	2.40%
ORACLE CORPORATION	0.67%
PFIZER INC	1.84%
PHILIP MORRIS INT'L, INC.	3.95%
RENT-A-CENTER INC	3.72%
ROYAL DUTCH SHELL, ADR A	2.20%
SELECT MEDICAL HOLDINGS	0.76%
TE CONNECTIVITY LTD.	0.41%
THE WALT DISNEY CO	0.98%
TRUIST FINANCIAL CORP	1.54%
TYSON FOODS	1.02%
VERISIGN INC	0.84%
VERIZON COMMUNICATIONS	0.31%
VIACOMCBS, INC.	1.10%
VIATRIS INC.	0.08%
VISA, INC. - CLASS A	0.67%
WALMART, INC.	2.16%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.85%
AMERICAN ELECTRIC POWER	2.36%
ATLANTIC CAPITAL BANC	1.91%
BLACK HILLS CORP	1.86%
CARRIER GLOBAL CORP.	1.47%
CARTER'S INC	0.25%
CNO FINANCIAL GROUP, INC.	4.03%
COMTECH TELECOMMUNICATION	4.81%
CONAGRA BRANDS, INC.	0.37%
CONMED CORP	0.55%
ENOVA INTERNATIONAL	2.42%
ENTERGY CORP	0.69%
EVERGY, INC.	1.46%
F5 NETWORKS INC	0.87%
FIRST CITIZENS BCSHS - A	4.07%
FIRST HORIZON NATIONAL	5.61%
GAP INC	1.20%
GOLAR LNG LTD.	8.21%
GRANITE REAL ESTATE INVES	0.93%
HANGER, INC.	3.03%
INNOSPEC INC	1.99%
JEFFERIES FINANCIAL GROUP	0.92%
KBR, INC.	9.72%
LAMB WESTON HLGS, INC.	0.83%
LENNAR CORP - B SHARES	1.03%
LIONS GATE ENTRTMNT CL B	1.86%
MILLER INDUSTRIES INC.	3.22%
OFFICE PROPERTIES INCOME	1.57%
PORTLAND GENERAL ELECTRIC	1.41%
PRUDENTIAL FINANCIAL, INC	3.43%
RENT-A-CENTER INC	4.42%
SCIENCE APPLICATION INT'L	0.35%
SELECT MEDICAL HOLDINGS	1.09%
TENET HEALTHCARE CORP	1.09%
TETRA TECH INC	4.78%
TRUIST FINANCIAL CORP	4.87%
TYSON FOODS	0.93%
URANIUM PARTICIPATION COR	1.03%
VERISIGN INC	1.11%
VIACOMCBS, INC.	2.89%
VIRTUS INVESTMENT PART	1.01%
XPERI CORPORATION	0.52%
	100.00%

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