

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.45%
AT&T INC.	0.59%
BANK OF AMERICA CORP	2.62%
BP PLC - ADR	0.51%
CARTER'S INC	0.75%
CITIGROUP, INC.	1.45%
CNO FINANCIAL GROUP, INC.	4.26%
COMTECH TELECOMMUNICATION	0.75%
CONAGRA BRANDS, INC.	0.01%
ELI LILLY & CO	11.36%
ENTERGY CORP	1.54%
EXELON CORPORATION	2.25%
FIRST HORIZON NATIONAL	0.72%
GAP INC	1.54%
GOLAR LNG LTD.	2.47%
GOLDMAN SACHS GROUP INC	0.46%
HEWLETT PACKARD ENTERPRIS	0.58%
HOME DEPOT, INC. (THE)	4.17%
HP, INC.	0.85%
INNOSPEC INC	0.72%
JEFFERIES FINANCIAL GROUP	0.54%
JPMORGAN CHASE & CO	6.87%
KBR, INC.	9.22%
LENNAR CORP - B SHARES	1.10%
LIONS GATE ENTRTMNT CL B	1.10%
MASTERCARD INC - CLASS A	2.00%
MERCK & CO., INC.	3.35%
MICROSOFT CORPORATION	18.32%
NORTHROP GRUMMAN CORP	7.56%
ORGANON & CO.	0.13%
PFIZER INC	0.90%
PHILIP MORRIS INT'L, INC.	1.50%
PORTLAND GENERAL ELECTRIC	0.17%
RENT-A-CENTER INC	2.85%
ROYAL DUTCH SHELL, ADR A	0.62%
SCIENCE APPLICATION INT'L	0.49%
SELECT MEDICAL HOLDINGS	0.68%
TE CONNECTIVITY LTD.	1.10%
TRUIST FINANCIAL CORP	0.27%
TYSON FOODS	2.05%
VIACOMCBS, INC.	0.93%
VIATRIS INC.	0.04%
VOYA FINANCIAL, INC.	0.19%
WALMART, INC.	0.02%
	100.00%

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.

HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.28%
ATLANTIC CAPITAL BANC	2.29%
BLACK HILLS CORP	0.34%
BOSTON PIZZA ROYALTIES	1.26%
C&F FINANCIAL CORP.	1.00%
CAPSTAR FINANCIAL HLDNGS	1.03%
CARTER BANKSHARES INC	4.64%
CARTER'S INC	1.04%
CATCHMARK TIMBER TRUST	0.94%
CNO FINANCIAL GROUP, INC.	3.76%
COMTECH TELECOMMUNICATION	5.86%
CONMED CORP	3.28%
CPI AEROSTRUCTURES, INC.	0.82%
CROWN CRAFTS, INC.	0.48%
CSI COMPRESSCO, LP	0.59%
ENOVA INTERNATIONAL	2.40%
F5 NETWORKS INC	0.71%
FIRST BANCORP/TROY NC	1.37%
FIRST CITIZENS BCSHS - A	5.21%
FIRST HORIZON NATIONAL	3.20%
GOLAR LNG LTD.	4.54%
GRANITE REAL ESTATE INVES	2.62%
H&R BLOCK, INC.	1.10%
HANGER, INC.	3.97%
INNOSPEC INC	2.71%
INTERNATIONAL MONEY EXPRE	0.96%
JAKKS PAC INC COM NEW	1.93%
KBR, INC.	7.52%
L.B. FOSTER COMPANY	1.02%
LIONS GATE ENTRTMNT CL B	3.10%
MILLER INDUSTRIES INC.	2.78%
OFFICE PROPERTIES INCOME	0.25%
PORTLAND GENERAL ELECTRIC	2.12%
RENT-A-CENTER INC	5.04%
SCIENCE APPLICATION INT'L	3.09%
SELECT MEDICAL HOLDINGS	0.59%
TAYLOR MORRISON HOME CORP	0.08%
TENET HEALTHCARE CORP	0.91%
TETRA TECH INC	6.99%
TILLY'S, INC.	1.56%
UFP TECHNOLOGIES INC	0.56%
URANIUM PARTICIPATION COR	0.90%
VIRTUS INVESTMENT PART	2.65%
XEROX HOLDINGS CORP	0.55%
XPERI CORPORATION	0.99%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.07%
ABBVIE, INC.	0.45%
AMERICAN ELECTRIC POWER	0.26%
AT&T INC.	3.80%
BANK OF AMERICA CORP	4.57%
BP PLC - ADR	0.99%
CARRIER GLOBAL CORP.	0.54%
CHESAPEAKE ENERGY CORP CO	0.52%
CITIGROUP, INC.	4.99%
CNO FINANCIAL GROUP, INC.	3.47%
COMTECH TELECOMMUNICATION	3.17%
ELI LILLY & CO	4.63%
ENTERGY CORP	0.91%
EVERGY, INC.	0.61%
EXELON CORPORATION	0.72%
FIRST HORIZON NATIONAL	4.58%
GAP INC	1.39%
GOLAR LNG LTD.	4.36%
GOLDMAN SACHS GROUP INC	0.77%
HOME DEPOT, INC. (THE)	2.89%
HP, INC.	0.55%
INNOSPEC INC	1.28%
JPMORGAN CHASE & CO	2.98%
KBR, INC.	11.74%
LAMB WESTON HLGS, INC.	0.41%
LENNAR CORP - B SHARES	0.00%
LIONS GATE ENTRTMNT CL B	1.40%
MASTERCARD INC - CLASS A	2.76%
MERCK & CO., INC.	0.86%
MICROSOFT CORPORATION	7.10%
NEXTERA ENERGY, INC.	0.59%
NORTHROP GRUMMAN CORP	2.57%
ORACLE CORPORATION	0.71%
PFIZER INC	1.90%
PHILIP MORRIS INT'L, INC.	4.20%
REGIONS FINANCIAL CORP	0.31%
RENT-A-CENTER INC	3.80%
ROYAL DUTCH SHELL, ADR A	2.57%
SCIENCE APPLICATION INT'L	0.88%
SELECT MEDICAL HOLDINGS	0.90%
TE CONNECTIVITY LTD.	0.41%
THE WALT DISNEY CO	0.18%
TRUIST FINANCIAL CORP	1.40%
TYSON FOODS	0.97%
VERISIGN INC	0.92%
VIACOMCBS, INC.	1.05%
VIATRIS INC.	0.08%
VISA, INC. - CLASS A	0.71%
WALMART, INC.	2.13%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.30%
AMERICAN ELECTRIC POWER	2.18%
AMERICAN INTL GROUP, INC.	0.98%
ATLANTIC CAPITAL BANC	1.94%
BLACK HILLS CORP	1.69%
CARRIER GLOBAL CORP.	2.82%
CARTER'S INC	0.27%
CNO FINANCIAL GROUP, INC.	3.63%
COMTECH TELECOMMUNICATION	5.89%
CONAGRA BRANDS, INC.	0.33%
CONMED CORP	0.53%
ENOVA INTERNATIONAL	2.47%
ENTERGY CORP	0.64%
EVERGY, INC.	1.37%
F5 NETWORKS INC	0.72%
FIRST CITIZENS BCSHS - A	3.76%
FIRST HORIZON NATIONAL	5.31%
GAP INC	1.48%
GOLAR LNG LTD.	5.53%
GRANITE REAL ESTATE INVES	0.94%
HANGER, INC.	3.18%
INNOSPEC INC	1.62%
KBR, INC.	8.95%
LAMB WESTON HLGS, INC.	0.80%
LENNAR CORP - B SHARES	0.95%
LIONS GATE ENTRTMNT CL B	3.17%
MILLER INDUSTRIES INC.	2.80%
OFFICE PROPERTIES INCOME	1.55%
PORTLAND GENERAL ELECTRIC	1.26%
PRUDENTIAL FINANCIAL, INC	3.57%
RENT-A-CENTER INC	4.45%
SCIENCE APPLICATION INT'L	0.34%
SELECT MEDICAL HOLDINGS	1.25%
TENET HEALTHCARE CORP	1.30%
TETRA TECH INC	8.00%
TRUIST FINANCIAL CORP	4.30%
TYSON FOODS	0.86%
UNITED RENTALS INC	2.47%
URANIUM PARTICIPATION COR	0.97%
VERISIGN INC	1.18%
VIACOMCBS, INC.	2.68%
VIRTUS INVESTMENT PART	1.11%
XPERI CORPORATION	0.49%
	100.00%

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