

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.35%
BANK OF AMERICA CORP	3.75%
BP PLC - ADR	0.13%
CARRIER GLOBAL CORP.	0.25%
CITIGROUP, INC.	0.98%
CNO FINANCIAL GROUP, INC.	4.15%
COMTECH TELECOMMUNICATION	1.89%
ELI LILLY & CO	11.20%
ENOVA INTERNATIONAL	1.11%
ENERGY CORP	1.51%
EXELON CORPORATION	2.40%
FIRST HORIZON NATIONAL	0.25%
GAP INC	1.42%
GOLAR LNG LTD.	1.16%
GOLDMAN SACHS GROUP INC	1.52%
HEWLETT PACKARD ENTERPRIS	0.56%
HOME DEPOT, INC. (THE)	4.20%
HP, INC.	0.75%
INNOSPEC INC	0.86%
JEFFERIES FINANCIAL GROUP	0.57%
JPMORGAN CHASE & CO	7.08%
KBR, INC.	9.32%
LENNAR CORP - B SHARES	1.02%
LIONS GATE ENTRTMNT CL B	0.43%
MASTERCARD INC - CLASS A	1.86%
MERCK & CO., INC.	3.17%
MICROSOFT CORPORATION	18.67%
NORTHROP GRUMMAN CORP	7.34%
ORGANON & CO.	0.14%
PFIZER INC	0.97%
PHILIP MORRIS INT'L, INC.	1.41%
PORTLAND GENERAL ELECTRIC	0.17%
RENT-A-CENTER INC	4.03%
ROYAL DUTCH SHELL, ADR A	0.67%
SCIENCE APPLICATION INT'L	0.67%
SELECT MEDICAL HOLDINGS	0.57%
TE CONNECTIVITY LTD.	1.09%
TYSON FOODS	2.15%
VIATRIS INC.	0.04%
VOYA FINANCIAL, INC.	0.19%
WALMART, INC.	0.02%
	100.00%

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HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.91%
ATLANTIC CAPITAL BANC	2.34%
BLACK HILLS CORP	0.28%
BOSTON PIZZA ROYALTIES	1.00%
C&F FINANCIAL CORP.	0.96%
CAPSTAR FINANCIAL HLDNGS	1.17%
CARTER BANKSHARES INC	5.07%
CARTER'S INC	0.65%
CATCHMARK TIMBER TRUST	0.82%
CNO FINANCIAL GROUP, INC.	3.18%
COMTECH TELECOMMUNICATION	5.34%
CONMED CORP	2.69%
CPI AEROSTRUCTURES, INC.	0.52%
CSI COMPRESSCO, LP	0.50%
ENOVA INTERNATIONAL	2.96%
ESPORTS ENTMT GROUP INC C	0.39%
F5 NETWORKS INC	0.65%
FIRST BANCORP/TROY NC	1.08%
FIRST CITIZENS BCSHS - A	4.54%
FIRST HORIZON NATIONAL	2.59%
GAP INC	1.16%
GOLAR LNG LTD.	3.55%
GRANITE REAL ESTATE INVES	2.42%
H&R BLOCK, INC.	1.01%
HANGER, INC.	4.02%
HOEGH LNG PARTNERS LP	0.13%
INNOSPEC INC	3.16%
INTERNATIONAL MONEY EXPRE	0.85%
JAKKS PAC INC COM NEW	3.29%
KBR, INC.	7.47%
L.B. FOSTER COMPANY	0.92%
LIONS GATE ENTRTMNT CL B	1.95%
MILLER INDUSTRIES INC.	3.23%
NORTHRIM BANCORP, INC.	0.78%
OFFICE PROPERTIES INCOME	0.19%
PORTLAND GENERAL ELECTRIC	1.86%
RENT-A-CENTER INC	4.59%
SCIENCE APPLICATION INT'L	3.03%
SELECT MEDICAL HOLDINGS	2.00%
SPROTT PHYSICAL URANIUM	0.98%
TAYLOR MORRISON HOME CORP	0.54%
TENET HEALTHCARE CORP	0.77%
TETRA TECH INC	4.32%
TILLY'S, INC.	0.98%
UFP TECHNOLOGIES INC	0.33%
VIRTUS INVESTMENT PART	3.10%
XEROX HOLDINGS CORP	0.80%
XPERI CORPORATION	0.96%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.19%
ABBVIE, INC.	0.43%
AMERICAN ELECTRIC POWER	0.24%
AT&T INC.	3.17%
BANK OF AMERICA CORP	4.65%
BP PLC - ADR	1.28%
CARRIER GLOBAL CORP.	1.70%
CHESAPEAKE ENERGY CORP CO	0.61%
CITIGROUP, INC.	4.89%
CNO FINANCIAL GROUP, INC.	3.41%
COMTECH TELECOMMUNICATION	3.32%
ELI LILLY & CO	4.60%
ENOVA INTERNATIONAL	0.79%
ENTERGY CORP	0.89%
EVERGY, INC.	0.62%
EXELON CORPORATION	0.77%
FIRST HORIZON NATIONAL	4.26%
GAP INC	1.06%
GOLAR LNG LTD.	3.46%
GOLDMAN SACHS GROUP INC	0.75%
HOME DEPOT, INC. (THE)	2.94%
HP, INC.	0.49%
INNOSPEC INC	1.17%
JPMORGAN CHASE & CO	3.10%
KBR, INC.	11.97%
LAMB WESTON HLGS, INC.	0.31%
LENNAR CORP - B SHARES	0.00%
LIONS GATE ENTRTMNT CL B	0.49%
MASTERCARD INC - CLASS A	2.60%
MERCK & CO., INC.	0.82%
MICROSOFT CORPORATION	7.30%
NEXTERA ENERGY, INC.	0.63%
NORTHROP GRUMMAN CORP	2.51%
ORACLE CORPORATION	0.78%
PFIZER INC	2.06%
PHILIP MORRIS INT'L, INC.	3.96%
RENT-A-CENTER INC	4.36%
ROYAL DUTCH SHELL, ADR A	2.80%
SCIENCE APPLICATION INT'L	1.28%
SELECT MEDICAL HOLDINGS	0.76%
TE CONNECTIVITY LTD.	0.41%
THE WALT DISNEY CO	0.17%
TRUIST FINANCIAL CORP	1.46%
TYSON FOODS	1.02%
VERISIGN INC	0.82%
VIACOMCBS, INC.	0.90%
VIATRIS INC.	0.07%
VISA, INC. - CLASS A	0.67%
WALMART, INC.	2.08%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.93%
AMERICAN ELECTRIC POWER	2.18%
ATLANTIC CAPITAL BANC	2.03%
BLACK HILLS CORP	1.69%
CARRIER GLOBAL CORP.	3.13%
CARTER'S INC	0.26%
CNO FINANCIAL GROUP, INC.	3.77%
COMTECH TELECOMMUNICATION	5.26%
CONAGRA BRANDS, INC.	0.32%
CONMED CORP	0.53%
CPI AEROSTRUCTURES, INC.	0.73%
ENOVA INTERNATIONAL	3.07%
ENERGY CORP	0.67%
EVERGY, INC.	1.47%
F5 NETWORKS INC	0.80%
FIRST CITIZENS BCSHS - A	3.97%
FIRST HORIZON NATIONAL	5.13%
GAP INC	2.02%
GOLAR LNG LTD.	4.77%
GRANITE REAL ESTATE INVES	1.05%
HANGER, INC.	2.79%
INNOSPEC INC	3.27%
JAKKS PAC INC COM NEW	0.27%
KBR, INC.	9.64%
LAMB WESTON HLGS, INC.	0.22%
LENNAR CORP - B SHARES	1.04%
LIONS GATE ENTRTMNT CL B	0.54%
MILLER INDUSTRIES INC.	1.14%
OFFICE PROPERTIES INCOME	1.40%
PORTLAND GENERAL ELECTRIC	1.34%
PRUDENTIAL FINANCIAL, INC	3.82%
RENT-A-CENTER INC	4.91%
SCIENCE APPLICATION INT'L	2.53%
SELECT MEDICAL HOLDINGS	2.14%
SPROTT PHYSICAL URANIUM	1.29%
TENET HEALTHCARE CORP	1.34%
TETRA TECH INC	6.00%
TRUIST FINANCIAL CORP	4.73%
TYSON FOODS	0.96%
VERISIGN INC	1.10%
VIACOMCBS, INC.	2.44%
VIRTUS INVESTMENT PART	1.29%
	100.00%

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