

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.74%
BANK OF AMERICA CORP	3.33%
BP PLC - ADR	0.11%
CITIGROUP, INC.	2.30%
CNO FINANCIAL GROUP, INC.	3.56%
COMTECH TELECOMMUNICATION	0.59%
CONAGRA BRANDS, INC.	0.00%
ELI LILLY & CO	11.34%
ENOVA INTERNATIONAL	1.12%
ENTERGY CORP	1.45%
EXELON CORPORATION	2.43%
FEDEX CORPORATION	0.52%
FIRST HORIZON NATIONAL	0.21%
GAP INC	1.51%
GOLAR LNG LTD.	3.28%
GOLDMAN SACHS GROUP INC	0.38%
HEWLETT PACKARD ENTERPRIS	0.52%
HOME DEPOT, INC. (THE)	4.50%
HP, INC.	0.88%
INNOSPEC INC	0.18%
JEFFERIES FINANCIAL GROUP	0.51%
JPMORGAN CHASE & CO	5.80%
KBR, INC.	9.54%
LENNAR CORP - B SHARES	1.07%
LIONS GATE ENTRTMNT CL B	3.05%
MASTERCARD INC - CLASS A	1.63%
MERCK & CO., INC.	2.74%
MICROSOFT CORPORATION	18.87%
NORTHROP GRUMMAN CORP	6.68%
ORGANON & CO.	0.11%
PFIZER INC	1.13%
PHILIP MORRIS INT'L, INC.	0.43%
PORTLAND GENERAL ELECTRIC	0.16%
RENT-A-CENTER INC	4.65%
ROYAL DUTCH SHELL, ADR A	0.99%
SELECT MEDICAL HOLDINGS	0.39%
TE CONNECTIVITY LTD.	1.09%
TYSON FOODS	2.01%
VIATRIS INC.	0.03%
VOYA FINANCIAL, INC.	0.17%
WALMART, INC.	0.02%
	100.00%

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HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.47%
ATLANTIC CAPITAL BANC	2.61%
BLACK HILLS CORP	0.30%
BOSTON PIZZA ROYALTIES	1.12%
C&F FINANCIAL CORP.	1.22%
CANADIAN DOLLAR	0.01%
CAPSTAR FINANCIAL HLDNGS	1.51%
CARTER BANKSHARES INC	5.27%
CARTER'S INC	0.53%
CNO FINANCIAL GROUP, INC.	3.09%
COMTECH TELECOMMUNICATION	5.17%
CONMED CORP	2.79%
CPI AEROSTRUCTURES, INC.	0.85%
CSI COMPRESSCO, LP	0.32%
ENOVA INTERNATIONAL	3.76%
ESPORTS ENTMT GROUP INC C	0.98%
F5 NETWORKS INC	0.76%
FIRST BANCORP/TROY NC	1.11%
FIRST CITIZENS BCSHS - A	4.29%
FIRST HORIZON NATIONAL	2.50%
GAP INC	1.85%
GOLAR LNG LTD.	4.21%
GRANITE REAL ESTATE INVES	2.72%
H&R BLOCK, INC.	0.91%
HANGER, INC.	2.00%
INNOSPEC INC	4.20%
JAKKS PAC INC COM NEW	2.97%
KBR, INC.	7.80%
L.B. FOSTER COMPANY	0.75%
LIONS GATE ENTRTMNT CL B	4.56%
MERCER INTERNATIONAL, INC	1.19%
MILLER INDUSTRIES INC.	3.31%
NORTHRIM BANCORP, INC.	0.89%
PORTLAND GENERAL ELECTRIC	2.01%
RENT-A-CENTER INC	5.56%
SCIENCE APPLICATION INT'L	3.00%
SELECT MEDICAL HOLDINGS	2.09%
SPROTT PHYSICAL URANIUM	0.93%
TAYLOR MORRISON HOME CORP	0.94%
TENET HEALTHCARE CORP	0.91%
TETRA TECH INC	3.78%
TILLY'S, INC.	1.08%
UFP TECHNOLOGIES INC	0.36%
VIRTUS INVESTMENT PART	2.34%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.25%
ABBVIE, INC.	0.51%
AMERICAN ELECTRIC POWER	0.25%
AT&T INC.	1.16%
BANK OF AMERICA CORP	4.63%
BP PLC - ADR	1.18%
CARRIER GLOBAL CORP.	1.69%
CHESAPEAKE ENERGY CORP CO	0.61%
CITIGROUP, INC.	4.57%
CNO FINANCIAL GROUP, INC.	3.28%
COMTECH TELECOMMUNICATION	2.65%
COSTAR GROUP INC.	1.72%
ELI LILLY & CO	5.22%
ENOVA INTERNATIONAL	1.28%
ENERGY CORP	0.96%
EVERGY, INC.	0.65%
EXELON CORPORATION	0.87%
FIRST HORIZON NATIONAL	4.06%
GAP INC	1.37%
GOLAR LNG LTD.	3.72%
GOLDMAN SACHS GROUP INC	0.72%
HOME DEPOT, INC. (THE)	3.53%
HP, INC.	0.64%
INNOSPEC INC	1.28%
JPMORGAN CHASE & CO	2.84%
KBR, INC.	13.74%
LAMB WESTON HLGS, INC.	0.30%
LENNAR CORP - B SHARES	0.01%
LIONS GATE ENTRTMNT CL B	2.46%
MASTERCARD INC - CLASS A	1.87%
MERCK & CO., INC.	0.80%
MICROSOFT CORPORATION	8.27%
NEXTERA ENERGY, INC.	0.71%
NORTHROP GRUMMAN CORP	2.56%
ORACLE CORPORATION	0.74%
PFIZER INC	2.68%
PHILIP MORRIS INT'L, INC.	0.54%
RENT-A-CENTER INC	4.90%
ROYAL DUTCH SHELL, ADR A	2.17%
SCIENCE APPLICATION INT'L	0.40%
SELECT MEDICAL HOLDINGS	0.58%
TE CONNECTIVITY LTD.	0.46%
THE WALT DISNEY CO	0.15%
TRUIST FINANCIAL CORP	1.38%
TYSON FOODS	1.07%
VERISIGN INC	0.96%
VIACOMCBS, INC.	0.29%
VIATRIS INC.	0.07%
VISA, INC. - CLASS A	0.21%
WALMART, INC.	2.05%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.88%
AT&T INC.	2.77%
ATLANTIC CAPITAL BANC	2.17%
BLACK HILLS CORP	1.87%
CARRIER GLOBAL CORP.	3.23%
CARTER'S INC	0.27%
CITIGROUP, INC.	0.96%
CNO FINANCIAL GROUP, INC.	3.76%
COMTECH TELECOMMUNICATION	4.48%
CONAGRA BRANDS, INC.	0.32%
CONMED CORP	0.56%
COSTAR GROUP INC.	1.46%
ENOVA INTERNATIONAL	3.92%
ENTERGY CORP	0.75%
EVERGY, INC.	1.60%
F5 NETWORKS INC	0.97%
FEDEX CORPORATION	2.39%
FIRST CITIZENS BCSHS - A	3.84%
FIRST HORIZON NATIONAL	5.06%
GAP INC	2.08%
GOLAR LNG LTD.	4.48%
GRANITE REAL ESTATE INVES	1.21%
HANGER, INC.	0.59%
INNOSPEC INC	4.05%
JAKKS PAC INC COM NEW	0.12%
KBR, INC.	11.45%
LAMB WESTON HLGS, INC.	0.22%
LIONS GATE ENTRTMNT CL B	3.99%
MILLER INDUSTRIES INC.	1.10%
PORTLAND GENERAL ELECTRIC	1.49%
PRUDENTIAL FINANCIAL, INC	3.87%
RENT-A-CENTER INC	4.32%
SCIENCE APPLICATION INT'L	2.43%
SELECT MEDICAL HOLDINGS	0.89%
SPROTT PHYSICAL URANIUM	1.25%
TENET HEALTHCARE CORP	1.62%
TETRA TECH INC	5.37%
TRUIST FINANCIAL CORP	4.65%
TYSON FOODS	1.04%
VERISIGN INC	1.34%
VIRTUS INVESTMENT PART	1.21%
	100.00%

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