

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.04%
BANK OF AMERICA CORP	3.01%
BP PLC - ADR	3.20%
CITIGROUP, INC.	0.35%
CNO FINANCIAL GROUP, INC.	3.66%
COMTECH TELECOMMUNICATION	0.02%
CONAGRA BRANDS, INC.	0.00%
CONSTELLATION ENERGY CORP	0.77%
DEVON ENERGY CORPORATION	1.08%
ELI LILLY & CO	11.46%
ENOVA INTERNATIONAL	1.01%
EXELON CORPORATION	1.95%
FEDEX CORPORATION	0.45%
FIRST HORIZON NATIONAL	0.30%
GAP INC	0.10%
GOLAR LNG LTD.	7.27%
GOLDMAN SACHS GROUP INC	0.32%
HEWLETT PACKARD ENTERPRIS	0.54%
HOME DEPOT, INC. (THE)	3.16%
HP, INC.	0.83%
INNOSPEC INC	0.18%
JPMORGAN CHASE & CO	4.87%
KBR, INC.	10.69%
LENNAR CORP - B SHARES	0.74%
LIONS GATE ENTRTMNT CL B	0.41%
MASTERCARD INC - CLASS A	1.58%
MERCER INTERNATIONAL, INC	1.75%
MERCK & CO., INC.	2.86%
MICROSOFT CORPORATION	16.86%
NORTHROP GRUMMAN CORP	7.53%
PFIZER INC	0.97%
PHILIP MORRIS INT'L, INC.	0.42%
REGIONS FINANCIAL CORP	1.31%
RENT-A-CENTER INC	1.33%
SHELL PLC	4.93%
TE CONNECTIVITY LTD.	0.86%
TYSON FOODS	2.01%
VOYA FINANCIAL, INC.	0.17%
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	4.14%
BLACK HILLS CORP	0.32%
BOSTON PIZZA ROYALTIES	1.23%
C&F FINANCIAL CORP.	1.17%
CAPSTAR FINANCIAL HLDNGS	1.45%
CARTER BANKSHARES INC	5.70%
CNO FINANCIAL GROUP, INC.	3.21%
COMTECH TELECOMMUNICATION	3.08%
CONMED CORP	2.81%
COOL COMPANY LTD	1.48%
CPI AEROSTRUCTURES, INC.	0.72%
CSI COMPRESSCO, LP	0.36%
ENOVA INTERNATIONAL	1.74%
F5 NETWORKS INC	0.63%
FIRST BANCORP/TROY NC	0.97%
FIRST CITIZENS BCSHS - A	3.30%
FIRST HORIZON NATIONAL	3.88%
GAP INC	0.23%
GOLAR LNG LTD.	8.30%
GRANITE REAL ESTATE INVES	2.42%
GULFPORT ENERGY CORP	0.90%
H&R BLOCK, INC.	0.97%
HANGER, INC.	1.26%
INNOSPEC INC	3.40%
JAKKS PAC INC COM NEW	2.87%
KBR, INC.	8.59%
LIONS GATE ENTRTMNT CL B	3.68%
MERCER INTERNATIONAL, INC	2.49%
MILLER INDUSTRIES INC.	2.90%
NATIONAL FUEL GAS COMPANY	1.08%
NORTHRIM BANCORP, INC.	0.94%
OCEANEERING INTL, INC.	0.65%
PORTLAND GENERAL ELECTRIC	2.01%
RENT-A-CENTER INC	1.61%
SCIENCE APPLICATION INT'L	2.58%
SELECT MEDICAL HOLDINGS	1.64%
SOUTH STATE CORP.	1.77%
SPROTT PHYSICAL URANIUM	1.21%
TAYLOR MORRISON HOME CORP	0.70%
TENET HEALTHCARE CORP	0.92%
TETRA TECH INC	5.25%
TILLY'S, INC.	0.78%
UFP TECHNOLOGIES INC	0.33%
VIRTUS INVESTMENT PART	3.19%
W&T OFFSHORE, INC.	1.17%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.79%
ABBVIE, INC.	0.62%
AMERICAN ELECTRIC POWER	0.28%
AT&T INC.	1.12%
BANK OF AMERICA CORP	4.30%
BP PLC - ADR	3.96%
CARRIER GLOBAL CORP.	0.48%
CHESAPEAKE ENERGY CORP CO	0.83%
CITIGROUP, INC.	1.98%
CNO FINANCIAL GROUP, INC.	3.47%
COMTECH TELECOMMUNICATION	0.53%
CONSTELLATION ENERGY CORP	0.28%
DEVON ENERGY CORPORATION	1.85%
ELI LILLY & CO	5.43%
ENOVA INTERNATIONAL	0.90%
ENERGY CORP	1.00%
EXELON CORPORATION	0.72%
FEDEX CORPORATION	1.10%
FIRST HORIZON NATIONAL	5.86%
GAP INC	0.21%
GOLAR LNG LTD.	7.48%
GOLDMAN SACHS GROUP INC	0.63%
HOME DEPOT, INC. (THE)	2.56%
HP, INC.	0.62%
INNOSPEC INC	1.32%
JPMORGAN CHASE & CO	2.46%
KBR, INC.	12.22%
LAMB WESTON HLGS, INC.	0.28%
LENNAR CORP - B SHARES	0.00%
LIONS GATE ENTRTMNT CL B	0.53%
MASTERCARD INC - CLASS A	1.87%
MERCER INTERNATIONAL, INC	1.50%
MERCK & CO., INC.	0.86%
MICROSOFT CORPORATION	7.61%
NEXTERA ENERGY, INC.	0.64%
NORTHROP GRUMMAN CORP	2.97%
ORACLE CORPORATION	0.71%
PARAMOUNT GLOBAL	0.36%
PFIZER INC	2.36%
PHILIP MORRIS INT'L, INC.	0.54%
REGIONS FINANCIAL CORP	1.56%
RENT-A-CENTER INC	1.63%
SCIENCE APPLICATION INT'L	0.44%
SHELL PLC	5.06%
TE CONNECTIVITY LTD.	0.37%
THE WALT DISNEY CO	0.13%
TRUIST FINANCIAL CORP	1.35%
TYSON FOODS	1.11%
VERISIGN INC	0.84%
VISA, INC. - CLASS A	0.21%
WALMART, INC.	2.12%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.46%
AT&T INC.	2.51%
BLACK HILLS CORP	1.93%
CARRIER GLOBAL CORP.	2.58%
CARTER'S INC	0.23%
CNO FINANCIAL GROUP, INC.	3.74%
COMTECH TELECOMMUNICATION	0.77%
CONAGRA BRANDS, INC.	0.29%
CONMED CORP	0.56%
DEVON ENERGY CORPORATION	2.51%
ENOVA INTERNATIONAL	2.92%
ENTERGY CORP	0.58%
EVERGY, INC.	1.50%
F5 NETWORKS INC	0.78%
FEDEX CORPORATION	2.32%
FIRST CITIZENS BCSHS - A	3.75%
FIRST HORIZON NATIONAL	6.88%
GAP INC	0.11%
GOLAR LNG LTD.	8.47%
GRANITE REAL ESTATE INVES	1.06%
INNOSPEC INC	3.92%
KBR, INC.	12.45%
LAMB WESTON HLGS, INC.	0.20%
LIONS GATE ENTRTMNT CL B	0.58%
MERCER INTERNATIONAL, INC	4.62%
NATIONAL FUEL GAS COMPANY	1.03%
PARAMOUNT GLOBAL	1.42%
PORTLAND GENERAL ELECTRIC	1.47%
PRUDENTIAL FINANCIAL, INC	3.99%
REGIONS FINANCIAL CORP	1.48%
RENT-A-CENTER INC	1.58%
SCIENCE APPLICATION INT'L	0.35%
SOUTH STATE CORP.	2.09%
SPROTT PHYSICAL URANIUM	1.61%
TENET HEALTHCARE CORP	1.61%
TETRA TECH INC	7.35%
TRUIST FINANCIAL CORP	4.26%
TYSON FOODS	1.01%
VERISIGN INC	1.11%
VIRTUS INVESTMENT PART	0.93%
	100.00%

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