

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.79%
AT&T INC.	0.63%
BP PLC - ADR	4.22%
BANK OF AMERICA CORP	1.45%
CNO FINANCIAL GROUP, INC.	2.71%
CITIGROUP, INC.	0.31%
CONAGRA BRANDS, INC.	0.00%
CONSTELLATION ENERGY CORP	0.80%
DEVON ENERGY CORPORATION	1.03%
ENOVA INTERNATIONAL	0.30%
EXELON CORPORATION	0.54%
FEDEX CORPORATION	0.96%
FIRST HORIZON NATIONAL	1.82%
HP, INC.	0.77%
HEWLETT PACKARD ENTERPRIS	0.44%
HOME DEPOT, INC. (THE)	2.97%
INNOSPEC INC	0.19%
JPMORGAN CHASE & CO	4.13%
KBR, INC.	9.70%
LENNAR CORP - B SHARES	0.66%
ELI LILLY & CO	13.31%
LIONS GATE ENTRTMNT CL B	0.51%
MASTERCARD INC - CLASS A	1.43%
MERCER INTERNATIONAL, INC	2.48%
MERCK & CO., INC.	3.26%
MICROSOFT CORPORATION	14.41%
NORTHROP GRUMMAN CORP	8.26%
PFIZER INC	1.00%
PHILIP MORRIS INT'L, INC.	0.45%
REGIONS FINANCIAL CORP	0.43%
RENT-A-CENTER INC	3.45%
SHELL PLC	4.81%
TYSON FOODS	1.98%
VOYA FINANCIAL, INC.	0.15%
WALMART, INC.	0.01%
GOLAR LNG LTD.	6.85%
TE CONNECTIVITY LTD.	0.76%
	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	4.74%
BLACK HILLS CORP	0.00%
H&R BLOCK, INC.	1.55%
C&F FINANCIAL CORP.	1.26%
CNO FINANCIAL GROUP, INC.	2.65%
CSI COMPRESSCO, LP	0.77%
CAPSTAR FINANCIAL HLDNGS	1.59%
CARTER BANKSHARES INC	5.11%
COMTECH TELECOMMUNICATION	0.62%
CONMED CORP	2.13%
ENOVA INTERNATIONAL	1.93%
BOSTON PIZZA ROYALTIES	1.19%
FIRST BANCORP/TROY NC	0.95%
FIRST CITIZENS BCSHS - A	3.82%
FIRST HORIZON NATIONAL	5.35%
FIRST UNITED CORPORATION	0.42%
GRANITE REAL ESTATE INVES	2.26%
GULFPORT ENERGY CORP	0.48%
HANGER, INC.	1.16%
INNOSPEC INC	3.57%
JAKKS PAC INC COM NEW	2.88%
KBR, INC.	8.95%
LIONS GATE ENTRTMNT CL B	2.53%
MERCER INTERNATIONAL, INC	3.08%
MILLER INDUSTRIES INC.	2.75%
NATIONAL FUEL GAS COMPANY	1.22%
NORTHRIM BANCORP, INC.	1.02%
PORTLAND GENERAL ELECTRIC	2.08%
RANGER ENERGY SERVICES	0.72%
RENT-A-CENTER INC	3.71%
SCIENCE APPLICATION INT'L	3.07%
SOUTH STATE CORP.	1.97%
SYSTEM1 INC	0.26%
TAYLOR MORRISON HOME CORP	0.52%
TENET HEALTHCARE CORP	1.01%
TETRA TECH INC	6.11%
TILLY'S, INC.	0.69%
VIRTUS INVESTMENT PART	3.12%
W&T OFFSHORE, INC.	2.64%
XEROX HOLDINGS CORP	0.15%
SPROTT PHYSICAL URANIUM	1.02%
GOLAR LNG LTD.	8.98%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.07%
AT&T INC.	1.10%
ABBVIE, INC.	0.65%
AMERICAN ELECTRIC POWER	0.30%
BP PLC - ADR	4.54%
BANK OF AMERICA CORP	3.61%
CNO FINANCIAL GROUP, INC.	1.54%
CHESAPEAKE ENERGY CORP CO	0.85%
CITIGROUP, INC.	1.89%
CONSTELLATION ENERGY CORP	0.32%
DEVON ENERGY CORPORATION	1.92%
ENOVA INTERNATIONAL	0.76%
ENTERGY CORP	1.07%
EXELON CORPORATION	0.76%
FEDEX CORPORATION	1.91%
FIRST HORIZON NATIONAL	6.05%
GOLDMAN SACHS GROUP INC	0.63%
HP, INC.	0.62%
HOME DEPOT, INC. (THE)	2.60%
JPMORGAN CHASE & CO	2.25%
KBR, INC.	11.99%
LAMB WESTON HLGS, INC.	0.38%
LENNAR CORP - B SHARES	0.00%
ELI LILLY & CO	6.83%
LIONS GATE ENTRTMNT CL B	1.37%
MASTERCARD INC - CLASS A	1.83%
MERCER INTERNATIONAL, INC	2.68%
MERCK & CO., INC.	1.06%
MICROSOFT CORPORATION	7.03%
NEXTERA ENERGY, INC.	0.65%
NORTHROP GRUMMAN CORP	3.53%
ORACLE CORPORATION	0.66%
PFIZER INC	2.65%
PHILIP MORRIS INT'L, INC.	0.62%
REGIONS FINANCIAL CORP	1.46%
RENT-A-CENTER INC	3.69%
SHELL PLC	5.34%
TRUIST FINANCIAL CORP	1.25%
TYSON FOODS	1.18%
PARAMOUNT GLOBAL	0.26%
VISA, INC. - CLASS A	0.21%
WALMART, INC.	1.92%
GOLAR LNG LTD.	7.62%
TE CONNECTIVITY LTD.	0.36%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	5.77%
AT&T INC.	2.51%
BLACK HILLS CORP	2.05%
CNO FINANCIAL GROUP, INC.	1.15%
CONAGRA BRANDS, INC.	0.34%
CONMED CORP	0.40%
DEVON ENERGY CORPORATION	2.64%
ENOVA INTERNATIONAL	2.49%
ENERGY CORP	0.63%
EVERGY, INC.	1.62%
FEDEX CORPORATION	2.55%
F5 NETWORKS INC	0.65%
FIRST CITIZENS BCSHS - A	4.14%
FIRST HORIZON NATIONAL	7.21%
GRANITE REAL ESTATE INVES	0.95%
INNOSPEC INC	4.57%
JAKKS PAC INC COM NEW	0.92%
KBR, INC.	12.39%
LAMB WESTON HLGS, INC.	0.27%
LIONS GATE ENTRTMNT CL B	1.63%
MERCER INTERNATIONAL, INC	3.54%
NATIONAL FUEL GAS COMPANY	1.12%
PORTLAND GENERAL ELECTRIC	1.45%
PRUDENTIAL FINANCIAL, INC	3.64%
REGIONS FINANCIAL CORP	1.40%
RENT-A-CENTER INC	3.67%
SCIENCE APPLICATION INT'L	0.39%
SOUTH STATE CORP.	2.23%
TENET HEALTHCARE CORP	1.11%
TETRA TECH INC	8.17%
TRUIST FINANCIAL CORP	4.01%
TYSON FOODS	1.09%
VIRTUS INVESTMENT PART	0.74%
W&T OFFSHORE, INC.	2.54%
SPROTT PHYSICAL URANIUM	1.29%
GOLAR LNG LTD.	8.76%
	100.00%

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