

HUBER SELECT LARGE CAP VALUE FUND

| <u>Description</u>        | <u>% of Total<br/>Portfolio</u> |
|---------------------------|---------------------------------|
| CASH                      | 1.18%                           |
| AT&T INC.                 | 2.26%                           |
| BP PLC - ADR              | 5.24%                           |
| BANK OF AMERICA CORP      | 2.26%                           |
| CNO FINANCIAL GROUP, INC. | 2.14%                           |
| CARRIER GLOBAL CORP.      | 1.66%                           |
| CITIGROUP, INC.           | 4.95%                           |
| CONSTELLATION ENERGY CORP | 0.71%                           |
| DEVON ENERGY CORPORATION  | 0.61%                           |
| ENOVA INTERNATIONAL       | 1.07%                           |
| EXELON CORPORATION        | 0.32%                           |
| FEDEX CORPORATION         | 0.62%                           |
| FIRST CITIZENS BCSHS - A  | 1.26%                           |
| FIRST HORIZON NATIONAL    | 2.80%                           |
| GOODYEAR TIRE & RUBBER CO | 1.62%                           |
| HEWLETT PACKARD ENTERPRIS | 0.34%                           |
| HOME DEPOT, INC. (THE)    | 2.07%                           |
| INNOSPEC INC              | 2.31%                           |
| JPMORGAN CHASE & CO       | 3.08%                           |
| KBR, INC.                 | 7.13%                           |
| LENNAR CORP - B SHARES    | 0.64%                           |
| ELI LILLY & CO            | 9.11%                           |
| LIONS GATE ENTRTMNT CL B  | 2.42%                           |
| MASTERCARD INC - CLASS A  | 1.54%                           |
| MERCER INTERNATIONAL, INC | 2.75%                           |
| MERCK & CO., INC.         | 2.46%                           |
| MICROSOFT CORPORATION     | 10.45%                          |
| NEW FORTRESS ENERGY INC   | 1.83%                           |
| NORTHROP GRUMMAN CORP     | 5.15%                           |
| PFIZER INC                | 0.51%                           |
| PHILIP MORRIS INT'L, INC. | 0.29%                           |
| REGIONS FINANCIAL CORP    | 1.93%                           |
| UPBOUND GROUP, INC.       | 3.31%                           |
| SHELL PLC                 | 5.19%                           |
| TRUIST FINANCIAL CORP     | 1.98%                           |
| TYSON FOODS               | 0.88%                           |
| UNITED RENTALS INC        | 0.46%                           |
| PARAMOUNT GLOBAL          | 0.59%                           |
| VOYA FINANCIAL, INC.      | 0.12%                           |
| GOLAR LNG LTD.            | 4.20%                           |
| TE CONNECTIVITY LTD.      | 0.57%                           |
|                           | 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<br/>Portfolio</u> |
|---------------------------|---------------------------------|
| CASH                      | 1.69%                           |
| H&R BLOCK, INC.           | 1.26%                           |
| C&F FINANCIAL CORP.       | 1.86%                           |
| CNO FINANCIAL GROUP, INC. | 2.65%                           |
| CSI COMPRESSCO, LP        | 0.97%                           |
| CAPSTAR FINANCIAL HLDNGS  | 0.85%                           |
| CARTER BANKSHARES INC     | 4.70%                           |
| CIPHER PHARMACEUTICALS    | 0.87%                           |
| Commercial Vehicle Grp    | 0.69%                           |
| COMTECH TELECOMMUNICATION | 2.82%                           |
| ENOVA INTERNATIONAL       | 2.43%                           |
| BOSTON PIZZA ROYALTIES    | 1.54%                           |
| FIRST BANCORP/TROY NC     | 0.79%                           |
| FIRST CITIZENS BCSHS - A  | 4.64%                           |
| FIRST HORIZON NATIONAL    | 3.83%                           |
| FIRST UNITED CORPORATION  | 2.39%                           |
| GOODYEAR TIRE & RUBBER CO | 1.30%                           |
| GRANITE REAL ESTATE INVES | 1.87%                           |
| GULFPORT ENERGY CORP      | 0.93%                           |
| HOMETRUST BANCSHARES, INC | 1.45%                           |
| INNOSPEC INC              | 2.63%                           |
| JAKKS PAC INC COM NEW     | 1.69%                           |
| KBR, INC.                 | 8.27%                           |
| LIONS GATE ENTRTMNT CL B  | 4.63%                           |
| MERCER INTERNATIONAL, INC | 3.91%                           |
| MILLER INDUSTRIES INC.    | 4.63%                           |
| NORTHRIM BANCORP, INC.    | 1.47%                           |
| RANGER ENERGY SERVICES    | 1.95%                           |
| UPBOUND GROUP, INC.       | 4.57%                           |
| SCIENCE APPLICATION INT'L | 2.89%                           |
| SELECT MEDICAL HOLDINGS   | 0.64%                           |
| SOUTH STATE CORP.         | 1.17%                           |
| SYSTEM1 INC               | 0.72%                           |
| TAYLOR MORRISON HOME CORP | 0.34%                           |
| TENET HEALTHCARE CORP     | 0.61%                           |
| TETRA TECH INC            | 3.25%                           |
| VIRTUS INVESTMENT PART    | 3.07%                           |
| W&T OFFSHORE, INC.        | 3.08%                           |
| XPERI INC                 | 3.10%                           |
| SPROTT PHYSICAL URANIUM   | 0.90%                           |
| GOLAR LNG LTD.            | 6.96%                           |
|                           | 100.00%                         |

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HUBER LARGE CAP VALUE FUND

| <u>Description</u>        | <u>% of Total<br/>Portfolio</u> |
|---------------------------|---------------------------------|
| CASH                      | 3.44%                           |
| AT&T INC.                 | 1.55%                           |
| AMERICAN ELECTRIC POWER   | 0.28%                           |
| BP PLC - ADR              | 5.23%                           |
| BANK OF AMERICA CORP      | 3.17%                           |
| CNO FINANCIAL GROUP, INC. | 1.80%                           |
| CARRIER GLOBAL CORP.      | 0.46%                           |
| CHESAPEAKE ENERGY CORP CO | 0.77%                           |
| CITIGROUP, INC.           | 3.07%                           |
| CONSTELLATION ENERGY CORP | 0.42%                           |
| ENOVA INTERNATIONAL       | 1.12%                           |
| ENTERGY CORP              | 0.98%                           |
| EXELON CORPORATION        | 0.68%                           |
| FEDEX CORPORATION         | 0.69%                           |
| FIRST HORIZON NATIONAL    | 4.71%                           |
| GOLDMAN SACHS GROUP INC   | 0.66%                           |
| GOODYEAR TIRE & RUBBER CO | 0.98%                           |
| HOME DEPOT, INC. (THE)    | 1.78%                           |
| JPMORGAN CHASE & CO       | 1.44%                           |
| KBR, INC.                 | 13.04%                          |
| LAMB WESTON HLGS, INC.    | 0.53%                           |
| ELI LILLY & CO            | 6.91%                           |
| LIONS GATE ENTRTMNT CL B  | 2.95%                           |
| MASTERCARD INC - CLASS A  | 2.01%                           |
| MERCER INTERNATIONAL, INC | 2.55%                           |
| MERCK & CO., INC.         | 1.18%                           |
| MICROSOFT CORPORATION     | 7.55%                           |
| NEW FORTRESS ENERGY INC   | 1.04%                           |
| NEXTERA ENERGY, INC.      | 0.62%                           |
| NORTHROP GRUMMAN CORP     | 3.25%                           |
| ORACLE CORPORATION        | 0.84%                           |
| PFIZER INC                | 1.97%                           |
| PHILIP MORRIS INT'L, INC. | 0.59%                           |
| REGIONS FINANCIAL CORP    | 1.68%                           |
| UPBOUND GROUP, INC.       | 2.65%                           |
| SHELL PLC                 | 5.39%                           |
| SELECT MEDICAL HOLDINGS   | 0.29%                           |
| TRUIST FINANCIAL CORP     | 0.69%                           |
| TYSON FOODS               | 0.66%                           |
| PARAMOUNT GLOBAL          | 0.65%                           |
| VISA, INC. - CLASS A      | 0.23%                           |
| WALMART, INC.             | 2.23%                           |
| GOLAR LNG LTD.            | 6.91%                           |
| TE CONNECTIVITY LTD.      | 0.40%                           |
|                           | 100.00%                         |

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HUBER MID CAP VALUE FUND

| <u>Description</u>        | <u>% of Total<br/>Portfolio</u> |
|---------------------------|---------------------------------|
| CASH                      | 4.73%                           |
| AT&T INC.                 | 3.71%                           |
| CNO FINANCIAL GROUP, INC. | 1.25%                           |
| CHESAPEAKE ENERGY CORP CO | 0.95%                           |
| CITIGROUP, INC.           | 3.38%                           |
| CONAGRA BRANDS, INC.      | 0.33%                           |
| DEVON ENERGY CORPORATION  | 1.57%                           |
| ENOVA INTERNATIONAL       | 3.26%                           |
| ENTERGY CORP              | 0.54%                           |
| FEDEX CORPORATION         | 2.84%                           |
| FIRST CITIZENS BCSHS - A  | 4.24%                           |
| FIRST HORIZON NATIONAL    | 5.18%                           |
| GSK PLC - ADR             | 1.11%                           |
| GOODYEAR TIRE & RUBBER CO | 1.11%                           |
| GRANITE REAL ESTATE INVES | 0.85%                           |
| INNOSPEC INC              | 3.56%                           |
| JAKKS PAC INC COM NEW     | 1.11%                           |
| KBR, INC.                 | 12.45%                          |
| LAMB WESTON HLGS, INC.    | 0.35%                           |
| MERCER INTERNATIONAL, INC | 3.03%                           |
| NATIONAL FUEL GAS COMPANY | 1.37%                           |
| NEW FORTRESS ENERGY INC   | 2.53%                           |
| NORTHROP GRUMMAN CORP     | 1.72%                           |
| PRUDENTIAL FINANCIAL, INC | 2.78%                           |
| REGIONS FINANCIAL CORP    | 0.69%                           |
| UPBOUND GROUP, INC.       | 3.23%                           |
| SCIENCE APPLICATION INT'L | 0.94%                           |
| SELECT MEDICAL HOLDINGS   | 0.71%                           |
| SOUTH STATE CORP.         | 1.82%                           |
| SYSTEM1 INC               | 0.30%                           |
| TENET HEALTHCARE CORP     | 1.11%                           |
| TETRA TECH INC            | 4.71%                           |
| TRUIST FINANCIAL CORP     | 3.48%                           |
| TYSON FOODS               | 0.15%                           |
| UNITED RENTALS INC        | 0.49%                           |
| PARAMOUNT GLOBAL          | 2.05%                           |
| VIRTUS INVESTMENT PART    | 0.26%                           |
| VMWARE INC. - CLASS A     | 2.02%                           |
| W&T OFFSHORE, INC.        | 3.00%                           |
| XPERI INC                 | 2.53%                           |
| SPROTT PHYSICAL URANIUM   | 1.24%                           |
| GOLAR LNG LTD.            | 7.35%                           |
|                           | 100.00%                         |

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