

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.37%
AT&T INC.	3.77%
ANHEUSER-BUSCH INBEV	0.88%
BP PLC - ADR	4.81%
BANK OF AMERICA CORP	3.04%
CNO FINANCIAL GROUP, INC.	1.47%
CHENIERE ENERGY, INC.	0.94%
CITIGROUP, INC.	5.13%
CONSTELLATION ENERGY CORP	0.58%
ENOVA INTERNATIONAL	2.22%
FEDEX CORPORATION	3.66%
FIRST CITIZENS BCSHS - A	1.81%
FIRST HORIZON NATIONAL	2.90%
GOODYEAR TIRE & RUBBER CO	1.22%
HEWLETT PACKARD ENTERPRIS	0.20%
HOME DEPOT, INC. (THE)	1.33%
INNOSPEC INC	1.51%
JPMORGAN CHASE & CO	2.20%
KBR, INC.	8.22%
KENVUE, INC.	0.66%
LENNAR CORP - B SHARES	0.53%
ELI LILLY & CO	8.44%
LIONS GATE ENTRTMNT CL B	1.30%
MASTERCARD INC - CLASS A	2.22%
MERCK & CO., INC.	1.10%
MICROSOFT CORPORATION	7.44%
MILLER INDUSTRIES INC.	1.86%
NATIONAL FUEL GAS COMPANY	0.81%
NEW FORTRESS ENERGY INC	3.19%
NORTHROP GRUMMAN CORP	2.85%
OLIN CORPORATION	0.58%
ORACLE CORPORATION	0.99%
PFIZER INC	0.19%
PHILIP MORRIS INT'L, INC.	0.15%
REGIONS FINANCIAL CORP	1.79%
UPBOUND GROUP, INC.	4.59%
SHELL PLC	3.92%
SCIENCE APPLICATION INT'L	0.90%
SELECT MEDICAL HOLDINGS	1.34%
TRUIST FINANCIAL CORP	1.74%
TYSON FOODS	0.44%
UNITED RENTALS INC	2.48%
HERBALIFE LTD.	1.70%
GOLAR LNG LTD.	2.19%
TE CONNECTIVITY LTD.	0.33%
	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	4.41%
H&R BLOCK, INC.	1.44%
C&F FINANCIAL CORP.	3.19%
CNO FINANCIAL GROUP, INC.	2.78%
CSI COMPRESSCO, LP	1.17%
CAPSTAR FINANCIAL HLDNGS	0.63%
CARTER BANKSHARES INC	3.58%
CIPHER PHARMACEUTICALS	1.40%
Commercial Vehicle Grp	4.50%
COMTECH TELECOMMUNICATION	1.83%
ENOVA INTERNATIONAL	2.75%
BOSTON PIZZA ROYALTIES	1.83%
FIRST CITIZENS BCSHS - A	5.65%
FIRST HORIZON NATIONAL	2.98%
FIRST UNITED CORPORATION	2.72%
GOODYEAR TIRE & RUBBER CO	1.96%
GRANITE REAL ESTATE INVES	1.45%
GULFPORT ENERGY CORP	0.16%
INNOSPEC INC	2.63%
KBR, INC.	6.94%
LIONS GATE ENTRTMNT CL B	3.42%
LYFT INC-A	1.82%
MILLER INDUSTRIES INC.	4.99%
NATIONAL FUEL GAS COMPANY	0.51%
NORTHRIM BANCORP, INC.	3.10%
UPBOUND GROUP, INC.	4.66%
SCIENCE APPLICATION INT'L	2.79%
SELECT MEDICAL HOLDINGS	0.58%
SOUTH STATE CORP.	1.16%
TAYLOR MORRISON HOME CORP	0.40%
TENET HEALTHCARE CORP	0.65%
TETRA TECH INC	4.63%
VIRTUS INVESTMENT PART	2.97%
W&T OFFSHORE, INC.	3.19%
XPERI INC	2.90%
HERBALIFE LTD.	2.10%
GOLAR LNG LTD.	6.18%
	100.00%

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HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.23%
AT&T INC.	0.59%
AMERICAN ELECTRIC POWER	0.22%
BP PLC - ADR	4.76%
BANK OF AMERICA CORP	1.61%
CNO FINANCIAL GROUP, INC.	2.03%
CHENIERE ENERGY, INC.	0.46%
CHESAPEAKE ENERGY CORP CO	0.69%
CITIGROUP, INC.	5.94%
CONSTELLATION ENERGY CORP	0.56%
ENOVA INTERNATIONAL	1.25%
ENTERGY CORP	0.82%
FEDEX CORPORATION	3.42%
FIRST HORIZON NATIONAL	3.23%
GOLDMAN SACHS GROUP INC	0.70%
GOODYEAR TIRE & RUBBER CO	0.44%
HOME DEPOT, INC. (THE)	1.88%
INNOSPEC INC	0.89%
JPMORGAN CHASE & CO	1.69%
KBR, INC.	8.96%
LAMB WESTON HLGS, INC.	0.49%
ELI LILLY & CO	10.52%
LIONS GATE ENTRTMNT CL B	2.59%
MASTERCARD INC - CLASS A	2.12%
MERCK & CO., INC.	1.08%
MICROSOFT CORPORATION	8.82%
NEW FORTRESS ENERGY INC	2.96%
NEXTERA ENERGY, INC.	0.44%
NORTHROP GRUMMAN CORP	2.96%
ORACLE CORPORATION	1.05%
PFIZER INC	0.42%
PHILIP MORRIS INT'L, INC.	0.51%
REGIONS FINANCIAL CORP	0.87%
UPBOUND GROUP, INC.	3.03%
SHELL PLC	5.52%
SELECT MEDICAL HOLDINGS	0.23%
TRUIST FINANCIAL CORP	2.00%
TYSON FOODS	0.53%
UNITED RENTALS INC	1.04%
VISA, INC. - CLASS A	0.24%
WALMART, INC.	2.13%
HERBALIFE LTD.	1.12%
GOLAR LNG LTD.	6.60%
TE CONNECTIVITY LTD.	0.38%
	100.00%

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HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	7.91%
AT&T INC.	1.84%
BP PLC - ADR	1.56%
CNO FINANCIAL GROUP, INC.	1.18%
CHENIERE ENERGY, INC.	2.56%
CITIGROUP, INC.	3.04%
Commercial Vehicle Grp	4.33%
COMTECH TELECOMMUNICATION	1.05%
CONAGRA BRANDS, INC.	0.19%
ENOVA INTERNATIONAL	3.07%
ENTERGY CORP	0.38%
FEDEX CORPORATION	3.09%
FIRST CITIZENS BCSHS - A	4.66%
FIRST HORIZON NATIONAL	3.35%
GSK PLC - ADR	0.97%
GOODYEAR TIRE & RUBBER CO	1.09%
GRANITE REAL ESTATE INVES	0.60%
INNOSPEC INC	3.22%
KBR, INC.	8.26%
KENVUE, INC.	1.01%
LAMB WESTON HLGS, INC.	0.27%
MILLER INDUSTRIES INC.	4.68%
NATIONAL FUEL GAS COMPANY	0.94%
NEW FORTRESS ENERGY INC	3.01%
NORTHROP GRUMMAN CORP	1.76%
OLIN CORPORATION	2.31%
REGIONS FINANCIAL CORP	2.55%
UPBOUND GROUP, INC.	5.04%
SCIENCE APPLICATION INT'L	0.82%
SELECT MEDICAL HOLDINGS	0.49%
SOUTH STATE CORP.	1.63%
TENET HEALTHCARE CORP	1.77%
TETRA TECH INC	6.06%
TRUIST FINANCIAL CORP	3.46%
UNITED RENTALS INC	2.69%
VIRTUS INVESTMENT PART	0.25%
HERBALIFE LTD.	3.05%
GOLAR LNG LTD.	5.90%
	100.00%

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