

HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.20%
AT&T INC.	0.55%
AMERICAN ELECTRIC POWER	0.21%
ANHEUSER-BUSCH INBEV	0.49%
BP PLC - ADR	4.51%
BANK OF AMERICA CORP	1.61%
CNO FINANCIAL GROUP, INC.	1.78%
CHENIERE ENERGY, INC.	0.39%
CHESAPEAKE ENERGY CORP CO	0.71%
CITIGROUP, INC.	6.50%
CONSTELLATION ENERGY CORP	0.79%
ENOVA INTERNATIONAL	1.27%
ENERGY CORP	0.76%
FEDEX CORPORATION	3.49%
FIRST HORIZON NATIONAL	3.13%
GOLDMAN SACHS GROUP INC	0.67%
GOODYEAR TIRE & RUBBER CO	0.38%
HOME DEPOT, INC. (THE)	1.85%
INNOSPEC INC	0.83%
JPMORGAN CHASE & CO	1.77%
KBR, INC.	9.16%
LAMB WESTON HLGS, INC.	0.43%
ELI LILLY & CO	12.49%
LIONS GATE ENTRTMNT CL B	2.11%
LYFT INC-A	1.46%
MASTERCARD INC - CLASS A	2.13%
MERCK & CO., INC.	1.17%
MICROSOFT CORPORATION	8.78%
NEW FORTRESS ENERGY INC	0.98%
NEXTERA ENERGY, INC.	0.41%
NORTHROP GRUMMAN CORP	2.69%
ORACLE CORPORATION	0.91%
PFIZER INC	0.36%
PHILIP MORRIS INT'L, INC.	0.44%
REGIONS FINANCIAL CORP	0.84%
UPBOUND GROUP, INC.	3.08%
SHELL PLC	5.00%
SELECT MEDICAL HOLDINGS	0.27%
TRUIST FINANCIAL CORP	1.88%
TYSON FOODS	0.52%
UNITED RENTALS INC	1.16%
VISA, INC. - CLASS A	0.22%
WALMART, INC.	2.17%
GOLAR LNG LTD.	6.14%
TE CONNECTIVITY LTD.	0.35%
	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.