

HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.07%
AT&T INC.	1.91%
BP PLC - ADR	1.64%
CNO FINANCIAL GROUP, INC.	1.15%
CHENIERE ENERGY, INC.	2.39%
CITIGROUP, INC.	3.70%
COMMERCIAL VEHICLE GRP	3.92%
CONAGRA BRANDS, INC.	0.19%
ENOVA INTERNATIONAL	3.44%
ENTERGY CORP	0.39%
FEDEX CORPORATION	3.49%
FIRST CITIZENS BCSHS - A	5.31%
FIRST HORIZON NATIONAL	3.06%
GSK PLC - ADR	1.11%
GLOBAL INDEMNITY GROUP	0.96%
GOODYEAR TIRE & RUBBER CO	1.03%
GRANITE REAL ESTATE INVES	0.58%
INNOSPEC INC	3.33%
KBR, INC.	9.38%
LAMB WESTON HLGS, INC.	0.26%
LYFT INC-A	2.80%
MILLER INDUSTRIES INC.	4.69%
NEW FORTRESS ENERGY INC	1.14%
NORTHROP GRUMMAN CORP	1.78%
OLIN CORPORATION	2.49%
REGIONS FINANCIAL CORP	2.73%
UPBOUND GROUP, INC.	5.16%
SCIENCE APPLICATION INT'L	0.85%
SELECT MEDICAL HOLDINGS	0.62%
SOUTH STATE CORP.	1.62%
TENET HEALTHCARE CORP	2.44%
TETRA TECH INC	5.87%
TRUIST FINANCIAL CORP	3.62%
UNITED RENTALS INC	3.34%
VIRTUS INVESTMENT PART	2.55%
W&T OFFSHORE, INC.	2.90%
GOLAR LNG LTD.	6.10%
	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.