

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	5.87%
AT&T INC.	3.45%
ANHEUSER-BUSCH INBEV	0.87%
BP PLC - ADR	4.79%
BANK OF AMERICA CORP	3.85%
CNO FINANCIAL GROUP, INC.	1.19%
CHENIERE ENERGY, INC.	1.67%
CITIGROUP, INC.	4.90%
COMMERCIAL VEHICLE GRP	0.07%
CONSTELLATION ENERGY CORP	0.66%
DEVON ENERGY CORPORATION	1.11%
ENOVA INTERNATIONAL	1.67%
FEDEX CORPORATION	3.93%
FIRST CITIZENS BCSHS - A	1.51%
FIRST HORIZON NATIONAL	2.29%
GOODYEAR TIRE & RUBBER CO	1.08%
HEWLETT PACKARD ENTERPRIS	0.15%
HOME DEPOT, INC. (THE)	1.06%
INNOSPEC INC	1.15%
JPMORGAN CHASE & CO	1.88%
KBR, INC.	6.85%
KENVUE, INC.	0.75%
LENNAR CORP - B SHARES	0.44%
ELI LILLY & CO	8.17%
LIONS GATE ENTRTMNT CL B	0.86%
LYFT INC-A	1.74%
MASTERCARD INC - CLASS A	2.07%
MERCK & CO., INC.	0.96%
MICROSOFT CORPORATION	6.04%
NEW FORTRESS ENERGY INC	0.51%
NORTHROP GRUMMAN CORP	2.11%
OLIN CORPORATION	2.54%
ORACLE CORPORATION	1.00%
PFIZER INC	0.14%
PHILIP MORRIS INT'L, INC.	1.99%
REGIONS FINANCIAL CORP	1.63%
UPBOUND GROUP, INC.	4.97%
SHELL PLC	4.87%
SCIENCE APPLICATION INT'L	1.02%
SELECT MEDICAL HOLDINGS	1.10%
TRUIST FINANCIAL CORP	2.30%
TYSON FOODS	0.35%
UNITED RENTALS INC	2.37%
HERBALIFE LTD.	0.13%
GOLAR LNG LTD.	1.67%
TE CONNECTIVITY LTD.	0.25%
	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.