

HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.64%
BERRY PETROLEUM	0.80%
H&R BLOCK, INC.	1.40%
C&F FINANCIAL CORP.	2.14%
CNO FINANCIAL GROUP, INC.	2.61%
CSI COMPRESSCO, LP	1.59%
CAPSTAR FINANCIAL HLDNGS	0.64%
CARTER BANKSHARES INC	2.76%
CIPHER PHARMACEUTICALS	2.09%
COMMERCIAL VEHICLE GRP	4.24%
COMTECH TELECOMMUNICATION	0.89%
ENOVA INTERNATIONAL	2.73%
BOSTON PIZZA ROYALTIES	1.74%
FIRST CITIZENS BCSHS - A	6.20%
FIRST HORIZON NATIONAL	3.08%
FIRST UNITED CORPORATION	2.53%
GLOBAL INDEMNITY GROUP	0.03%
GOODYEAR TIRE & RUBBER CO	1.85%
GRANITE REAL ESTATE INVES	1.37%
GULFPORT ENERGY CORP	0.18%
INNOSPEC INC	2.62%
KBR, INC.	8.05%
LIONS GATE ENTRTMNT CL B	2.97%
LYFT INC-A	3.12%
MILLER INDUSTRIES INC.	6.01%
NORTHRIM BANCORP, INC.	2.62%
UPBOUND GROUP, INC.	4.86%
SCIENCE APPLICATION INT'L	2.78%
SELECT MEDICAL HOLDINGS	0.70%
SERITAGE GROWTH -CLASS A	0.14%
SOUTH STATE CORP.	1.11%
STAGWELL, INC.	1.44%
TAYLOR MORRISON HOME CORP	0.44%
TENET HEALTHCARE CORP	0.86%
TETRA TECH INC	4.32%
VIRTUS INVESTMENT PART	3.11%
W&T OFFSHORE, INC.	3.08%
XPERI INC	4.87%
HERBALIFE LTD.	0.25%
GOLAR LNG LTD.	6.16%
	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.