

HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.64%
AMERICAN ELECTRIC POWER	0.20%
AT&T INC.	0.57%
BANK OF AMERICA CORP	1.61%
BP PLC - ADR	4.11%
CHESAPEAKE ENERGY CORP CO	0.63%
CITIGROUP, INC.	6.20%
CNO FINANCIAL GROUP, INC.	1.71%
CONSTELLATION ENERGY CORP	0.82%
ELI LILLY & CO	13.83%
ENOVA INTERNATIONAL	1.19%
ENTERGY CORP	0.74%
FEDEX CORPORATION	3.43%
FIRST HORIZON NATIONAL	3.05%
GENERAL MOTORS COMPANY	2.24%
GOLAR LNG LTD	7.61%
GOLDMAN SACHS GROUP INC	0.69%
GOODYEAR TIRE & RUBBER CO	0.30%
HOME DEPOT, INC. (THE)	1.58%
INNOSPEC INC	0.76%
JPMORGAN CHASE & CO	1.70%
KBR, INC.	8.78%
LAMB WESTON HLGS, INC.	0.32%
LIONS GATE ENTRTMNT CL B	1.85%
LYFT INC-A	1.98%
MASTERCARD INC - CLASS A	1.85%
MERCK & CO., INC.	1.04%
MICROSOFT CORPORATION	8.87%
NEXTERA ENERGY, INC.	0.43%
NORTHROP GRUMMAN CORP	2.33%
ORACLE CORPORATION	0.97%
PFIZER INC	0.34%
PHILIP MORRIS INT'L, INC.	0.46%
REGIONS FINANCIAL CORP	0.77%
SELECT MEDICAL HOLDINGS	0.29%
SHELL PLC	5.13%
TE CONNECTIVITY	0.35%
TRUIST FINANCIAL	1.78%
TYSON FOODS-A	0.48%
UNITED RENTALS	0.99%
UPBOUND GROUP, INC.	4.88%
VISA INC-CLASS A	0.20%
WALMART INC	2.33%
	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.