HUBER MID CAP VALUE FUND

CASH6.72%CHENIERE ENERGY, INC.1.17%CITIGROUP, INC.3.83%CNO FINANCIAL GROUP, INC.1.20%CONAGRA BRANDS, INC.0.19%ENOVA INTERNATIONAL3.52%ENTERGY CORP0.41%F5 NETWORKS INC1.98%FEDEX CORPORATION3.74%FIRST CITIZENS BCSHS - A5.65%FIRST HORIZON NATIONAL3.24%GENERAL MOTORS COMPANY1.91%GOLAR LNG LTD8.21%GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENRA TECNNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%100.00%100.00%	Description	<u>% of Total</u> Portfolio
CITIGROUP, INC.3.83%CNO FINANCIAL GROUP, INC.1.20%CONAGRA BRANDS, INC.0.19%ENOVA INTERNATIONAL3.52%ENTERGY CORP0.41%F5 NETWORKS INC1.98%FEDEX CORPORATION3.74%FIRST CITIZENS BCSHS - A5.65%FIRST HORIZON NATIONAL3.24%GENERAL MOTORS COMPANY1.91%GOLAR LNG LTD8.21%GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TERAT TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	CASH	6.72%
CNO FINANCIAL GROUP, INC.1.20%CONAGRA BRANDS, INC.0.19%ENOVA INTERNATIONAL3.52%ENTERGY CORP0.41%F5 NETWORKS INC1.98%FEDEX CORPORATION3.74%FIRST CITIZENS BCSHS - A5.65%FIRST HORIZON NATIONAL3.24%GENERAL MOTORS COMPANY1.91%GOLAR LNG LTD8.21%GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TERAT TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	,	
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FIRST CITIZENS BCSHS - A5.65%FIRST HORIZON NATIONAL3.24%GENERAL MOTORS COMPANY1.91%GOLAR LNG LTD8.21%GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.9.77%LAMB WESTON HLGS, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%		
FIRST HORIZON NATIONAL3.24%GENERAL MOTORS COMPANY1.91%GOLAR LNG LTD8.21%GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.9.77%LAMB WESTON HLGS, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	FEDEX CORPORATION	3.74%
GENERAL MOTORS COMPANY1.91%GOLAR LNG LTD8.21%GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.9.77%LAMB WESTON HLGS, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TERAT TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	FIRST CITIZENS BCSHS - A	5.65%
GOLAR LNG LTD 8.21% GOODYEAR TIRE & RUBBER CO 0.88% GRANITE REAL ESTATE INVES 0.52% GSK PLC - ADR 1.03% INNOSPEC INC 3.30% KBR, INC. 9.77% LAMB WESTON HLGS, INC. 0.21% LYFT INC-A 2.58% MILLER INDUSTRIES INC. 4.53% NEW FORTRESS ENERGY INC 3.37% NORTHROP GRUMMAN CORP 1.67% OLIN CORPORATION 1.47% SCIENCE APPLICATION INT'L 2.03% SELECT MEDICAL HOLDINGS 0.74% SOUTHSTATE CORP 1.50% TENET HEALTHCARE 3.19% TETRA TECHNOLOGI 4.74% TRUIST FINANCIAL 3.72% UNITED RENTALS 3.10% UPBOUND GROUP, INC. 4.97% VERISIGN INC 1.70% VIRTUS INVEST 0.24%	FIRST HORIZON NATIONAL	3.24%
GOODYEAR TIRE & RUBBER CO0.88%GRANITE REAL ESTATE INVES0.52%GSK PLC - ADR1.03%INNOSPEC INC3.30%KBR, INC.9.77%LAMB WESTON HLGS, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	GENERAL MOTORS COMPANY	1.91%
GRANITE REAL ESTATE INVES 0.52% GSK PLC - ADR 1.03% INNOSPEC INC 3.30% KBR, INC. 9.77% LAMB WESTON HLGS, INC. 0.21% LYFT INC-A 2.58% MILLER INDUSTRIES INC. 4.53% NEW FORTRESS ENERGY INC 3.37% NORTHROP GRUMMAN CORP 1.67% OLIN CORPORATION 1.47% SCIENCE APPLICATION INT'L 2.03% SELECT MEDICAL HOLDINGS 0.74% SOUTHSTATE CORP 1.50% TENET HEALTHCARE 3.19% TETRA TECHNOLOGI 4.74% TRUIST FINANCIAL 3.72% UNITED RENTALS 3.10% UPBOUND GROUP, INC. 4.97% VERISIGN INC 1.70% VIRTUS INVEST 0.24% W&T OFFSHORE INC 2.96%	GOLAR LNG LTD	8.21%
GSK PLC - ADR 1.03% INNOSPEC INC 3.30% KBR, INC. 9.77% LAMB WESTON HLGS, INC. 0.21% LYFT INC-A 2.58% MILLER INDUSTRIES INC. 4.53% NEW FORTRESS ENERGY INC 3.37% NORTHROP GRUMMAN CORP 1.67% OLIN CORPORATION 1.47% SCIENCE APPLICATION INT'L 2.03% SELECT MEDICAL HOLDINGS 0.74% SOUTHSTATE CORP 1.50% TENET HEALTHCARE 3.19% TETRA TECHNOLOGI 4.74% TRUIST FINANCIAL 3.72% UNITED RENTALS 3.10% UPBOUND GROUP, INC. 4.97% VERISIGN INC 1.70% VIRTUS INVEST 0.24% W&T OFFSHORE INC 2.96%	GOODYEAR TIRE & RUBBER CO	0.88%
INNOSPEC INC3.30%KBR, INC.9.77%LAMB WESTON HLGS, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	GRANITE REAL ESTATE INVES	0.52%
KBR, INC.9.77%LAMB WESTON HLGS, INC.0.21%LYFT INC-A2.58%MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	GSK PLC - ADR	1.03%
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MILLER INDUSTRIES INC.4.53%NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	LAMB WESTON HLGS, INC.	0.21%
NEW FORTRESS ENERGY INC3.37%NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	LYFT INC-A	2.58%
NORTHROP GRUMMAN CORP1.67%OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	MILLER INDUSTRIES INC.	4.53%
OLIN CORPORATION1.47%SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	NEW FORTRESS ENERGY INC	3.37%
SCIENCE APPLICATION INT'L2.03%SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	NORTHROP GRUMMAN CORP	1.67%
SELECT MEDICAL HOLDINGS0.74%SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	OLIN CORPORATION	1.47%
SOUTHSTATE CORP1.50%TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	SCIENCE APPLICATION INT'L	2.03%
TENET HEALTHCARE3.19%TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	SELECT MEDICAL HOLDINGS	0.74%
TETRA TECHNOLOGI4.74%TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	SOUTHSTATE CORP	1.50%
TRUIST FINANCIAL3.72%UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	TENET HEALTHCARE	3.19%
UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	TETRA TECHNOLOGI	4.74%
UNITED RENTALS3.10%UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%	TRUIST FINANCIAL	3.72%
UPBOUND GROUP, INC.4.97%VERISIGN INC1.70%VIRTUS INVEST0.24%W&T OFFSHORE INC2.96%		
VERISIGN INC 1.70% VIRTUS INVEST 0.24% W&T OFFSHORE INC 2.96%	•••••	
VIRTUS INVEST 0.24% W&T OFFSHORE INC 2.96%		
W&T OFFSHORE INC 2.96%		

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.