

HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.28%
BOSTON PIZZA ROYALTIES	1.84%
C&F FINANCIAL CORP.	2.69%
CARTER BANKSHARES INC	2.99%
CIPHER PHARMACEUTICALS	1.91%
CNO FINANCIAL GROUP, INC.	2.64%
Commercial Vehicle Grp	3.58%
ENOVA INTERNATIONAL	2.71%
F5 NETWORKS INC	0.98%
FIRST CITIZENS BCSHS - A	6.40%
FIRST HORIZON NATIONAL	3.16%
FIRST UNITED CORPORATION	2.26%
GLOBAL INDEMNITY GROUP	0.03%
GOLAR LNG LTD	8.04%
GOODYEAR TIRE & RUBBER CO	1.56%
GRANITE REAL ESTATE INVES	1.19%
GULFPORT ENERGY CORP	0.17%
H&R BLOCK, INC.	1.54%
HERBALIFE LTD	1.51%
INNOSPEC INC	2.52%
KBR, INC.	8.13%
KODIAK OIL & GAS CORP	1.51%
LIONS GATE ENTRTMNT CL B	2.74%
LYFT INC-A	2.64%
MEDICAL FACI	0.04%
MILLER INDUSTRIES INC.	6.61%
NORTHRIM BANCORP, INC.	2.87%
O-I GLASS, INC.	0.32%
OLD NATIONAL BANCORP	0.63%
SCIENCE APPLICATION INT'L	2.52%
SELECT MEDICAL HOLDINGS	0.82%
SOUTHSTATE CORP	1.00%
STAGWELL INC	0.51%
TAYLOR MORRISON	0.39%
TENET HEALTHCARE	1.09%
TETRA TECHNOLOGI	3.38%
UPBOUND GROUP, INC.	5.00%
VIRTUS INVEST	2.52%
W&T OFFSHORE INC	3.44%
XPERI INC	2.86%
	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.