

HUBER LARGE CAP VALUE FUND

| <u>Description</u>        | <u>% of Total<br/>Portfolio</u> |
|---------------------------|---------------------------------|
| CASH                      | 4.40%                           |
| AMERICAN ELECTRIC POWER   | 0.18%                           |
| ANHEUSER-BUSCH INBEV      | 0.32%                           |
| AT&T INC.                 | 0.99%                           |
| BANK OF AMERICA CORP      | 1.47%                           |
| BP PLC - ADR              | 1.16%                           |
| CHENIERE ENERGY, INC.     | 0.54%                           |
| CITIGROUP, INC.           | 5.69%                           |
| CNO FINANCIAL GROUP, INC. | 1.90%                           |
| CONCENTRA GROUP           | 0.11%                           |
| CONSTELLATION ENERGY CORP | 0.75%                           |
| ELI LILLY & CO            | 9.75%                           |
| ENOVA INTERNATIONAL       | 1.52%                           |
| ENTERGY CORP              | 0.86%                           |
| EXPAND ENERGY CORPORATION | 0.63%                           |
| FEDEX CORPORATION         | 2.66%                           |
| FIRST CITIZENS BCSHS - A  | 0.67%                           |
| FIRST HORIZON NATIONAL    | 3.22%                           |
| GENERAL MOTORS COMPANY    | 2.46%                           |
| GOLAR LNG LTD             | 8.50%                           |
| GOLDMAN SACHS GROUP INC   | 0.72%                           |
| GOODYEAR TIRE & RUBBER CO | 0.57%                           |
| GSK PLC - ADR             | 0.51%                           |
| HOME DEPOT, INC. (THE)    | 1.47%                           |
| INNOSPEC INC              | 0.56%                           |
| JPMORGAN CHASE & CO       | 1.67%                           |
| KBR, INC.                 | 6.56%                           |
| KENVUE, INC.              | 0.67%                           |
| LAMB WESTON HLGS, INC.    | 0.21%                           |
| LYFT INC-A                | 1.56%                           |
| MASTERCARD INC - CLASS A  | 1.83%                           |
| MERCK & CO., INC.         | 0.69%                           |
| MICROSOFT CORPORATION     | 6.92%                           |
| NATIONAL FUEL GAS COMPANY | 0.38%                           |
| NEW FORTRESS ENERGY INC   | 2.58%                           |
| NEXTERA ENERGY, INC.      | 0.36%                           |
| NORTHROP GRUMMAN CORP     | 2.07%                           |
| OLIN CORPORATION          | 1.07%                           |
| ORACLE CORPORATION        | 2.00%                           |
| PFIZER INC                | 0.60%                           |
| PHILIP MORRIS INT'L, INC. | 0.46%                           |
| REGIONS FINANCIAL CORP    | 0.74%                           |
| SCIENCE APPLICATION INT'L | 0.71%                           |
| SELECT MEDICAL HOLDINGS   | 0.13%                           |
| SHELL PLC                 | 3.68%                           |
| TE CONNECTIVITY           | 0.27%                           |
| TENET HEALTHCARE          | 0.48%                           |
| THE WALT DISNEY CO        | 0.70%                           |
| TRUIST FINANCIAL          | 1.64%                           |
| TYSON FOODS-A             | 0.40%                           |
| UNITED RENTALS            | 0.89%                           |
| UPBOUND GROUP, INC.       | 4.74%                           |
| VERISIGN INC              | 0.52%                           |
| VERIZON COMMUNIC          | 0.51%                           |
| VISA INC-CLASS A          | 0.80%                           |
| WALMART INC               | 2.57%                           |
|                           | 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.