

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	5.87%
ANHEUSER-BUSCH INBEV	0.67%
AT&T INC.	4.06%
BANK OF AMERICA CORP	4.50%
BP PLC - ADR	4.00%
CHENIERE ENERGY, INC.	1.77%
CITIGROUP, INC.	4.94%
CNO FINANCIAL GROUP, INC.	1.17%
CONSTELLATION ENERGY CORP	0.49%
ELI LILLY & CO	4.93%
ENOVA INTERNATIONAL	1.82%
FEDEX CORPORATION	3.99%
FIRST CITIZENS BCSHS - A	1.19%
FIRST HORIZON NATIONAL	2.63%
GENERAL MOTORS COMPANY	3.50%
GOLAR LNG LTD	2.18%
GOODYEAR TIRE & RUBBER CO	0.25%
HOME DEPOT, INC. (THE)	0.66%
INNOSPEC INC	0.77%
JPMORGAN CHASE & CO	1.37%
KBR, INC.	4.79%
KENVUE, INC.	1.06%
LENNAR CORP - B SHARES	0.23%
LYFT INC-A	1.98%
MASTERCARD INC - CLASS A	2.45%
MERCK & CO., INC.	0.60%
MICROSOFT CORPORATION	3.68%
NATIONAL FUEL GAS COMPANY	0.93%
NEW FORTRESS ENERGY INC	3.54%
NORTHROP GRUMMAN CORP	1.70%
OLIN CORPORATION	1.34%
ORACLE CORPORATION	3.51%
PFIZER INC	4.02%
PHILIP MORRIS INT'L, INC.	4.04%
REGIONS FINANCIAL CORP	1.98%
SCIENCE APPLICATION INT'L	1.74%
SHELL PLC	2.09%
TE CONNECTIVITY	0.15%
TRUIST FINANCIAL	2.23%
TYSON FOODS-A	0.21%
UNITED RENTALS	1.41%
UPBOUND GROUP, INC.	5.57%
	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.