

HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.22%
BOSTON PIZZA ROYALTIES	1.62%
CARTER BANKSHARES INC	2.85%
C&F FINANCIAL CORP.	3.38%
CNO FINANCIAL GROUP, INC.	3.01%
CONCENTRA GROUP	0.32%
CIPHER PHARMACEUTICALS	2.69%
Commercial Vehicle Grp	2.16%
MEDICAL FACI	0.04%
ENOVA INTERNATIONAL	3.54%
FIRST CITIZENS BCSHS - A	6.82%
F5 NETWORKS INC	1.21%
FIRST HORIZON NATIONAL	3.19%
FIRST UNITED CORPORATION	3.16%
GLOBAL INDEMNITY GROUP	0.03%
GOLAR LNG LTD	9.23%
GULFPORT ENERGY CORP	0.18%
GRANITE REAL ESTATE INVES	0.99%
GOODYEAR TIRE & RUBBER CO	0.33%
HERBALIFE LTD	1.78%
H&R BLOCK, INC.	1.28%
INNOSPEC INC	1.91%
KBR, INC.	5.89%
KODIAK OIL & GAS CORP	1.93%
LIONS GATE ENTRTMNT CL B	2.05%
LYFT INC-A	2.24%
MILLER INDUSTRIES INC.	5.89%
NEW FORTRESS ENERGY INC	2.00%
NORTHRIM BANCORP, INC.	3.27%
O-I GLASS, INC.	0.68%
OLD NATIONAL BANCORP	0.68%
SCIENCE APPLICATION INT'L	2.03%
VIVID SEATS, INC.	2.96%
SELECT MEDICAL HOLDINGS	0.37%
SOUTHSTATE CORP	1.11%
STAGWELL INC	0.42%
TENET HEALTHCARE	0.88%
TAYLOR MORRISON	0.37%
TETRA TECHNOLOGI	2.97%
UPBOUND GROUP, INC.	4.94%
UTAH MEDICAL PRO	1.11%
VIRTUS INVEST	1.69%
W&T OFFSHORE INC	3.66%
XPERI INC	1.95%
	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.