

HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	6.47%
BP PLC - ADR	3.15%
CHENIERE ENERGY, INC.	1.51%
CITIGROUP, INC.	4.17%
CNO FINANCIAL GROUP, INC.	1.75%
CONAGRA BRANDS, INC.	0.17%
CONCENTRA GROUP	0.36%
ENOVA INTERNATIONAL	5.32%
ENTERGY CORP	0.64%
F5 NETWORKS INC	4.47%
FEDEX CORPORATION	2.96%
FIRST CITIZENS BCSHS - A	6.05%
FIRST HORIZON NATIONAL	3.88%
FRONTIER COMMUNICATIONS	2.01%
GOLAR LNG LTD	9.68%
GRANITE REAL ESTATE INVES	0.48%
GSK PLC - ADR	1.37%
INNOSPEC INC	2.46%
J.M. SMUCKER COMPANY	1.33%
KBR, INC.	7.38%
KENVUE, INC.	1.21%
LAMB WESTON HLGS, INC.	0.13%
LYFT INC-A	1.13%
NATIONAL FUEL GAS COMPANY	0.52%
NEW FORTRESS ENERGY INC	1.98%
OLIN CORPORATION	1.58%
SCIENCE APPLICATION INT'L	0.73%
SELECT MEDICAL HOLDINGS	0.34%
SOUTHSTATE CORP	1.78%
TENET HEALTHCARE	3.14%
TETRA TECHNOLOGI	4.48%
TRUIST FINANCIAL	3.84%
UNITED RENTALS	2.92%
UPBOUND GROUP, INC.	4.47%
VERISIGN INC	2.37%
VIRTUS INVEST	0.18%
W&T OFFSHORE INC	3.62%
	<u>100.00%</u>

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.