

HUBER SELECT LARGE CAP VALUE FUND

| <u>Description</u>        | <u>% of Total<br/>Portfolio</u> |
|---------------------------|---------------------------------|
| CASH                      | 8.29%                           |
| AT&T INC.                 | 4.80%                           |
| BANK OF AMERICA CORP      | 3.87%                           |
| BP PLC - ADR              | 5.22%                           |
| CHENIERE ENERGY, INC.     | 1.68%                           |
| CITIGROUP, INC.           | 5.06%                           |
| CNO FINANCIAL GROUP, INC. | 1.16%                           |
| CONSTELLATION ENERGY CORP | 0.39%                           |
| ELI LILLY & CO            | 4.64%                           |
| ENOVA INTERNATIONAL       | 1.61%                           |
| FEDEX CORPORATION         | 1.09%                           |
| FIRST CITIZENS BCSHS - A  | 1.17%                           |
| FIRST HORIZON NATIONAL    | 2.23%                           |
| FRONTIER COMMUNICATIONS   | 1.48%                           |
| GENERAL MOTORS COMPANY    | 2.40%                           |
| GOLAR LNG LTD             | 3.69%                           |
| HOME DEPOT, INC. (THE)    | 0.54%                           |
| INNOSPEC INC              | 1.08%                           |
| J.M. SMUCKER COMPANY      | 1.60%                           |
| JPMORGAN CHASE & CO       | 1.23%                           |
| KBR, INC.                 | 5.26%                           |
| KENVUE, INC.              | 1.14%                           |
| LENNAR CORP - B SHARES    | 0.17%                           |
| LYFT INC-A                | 2.04%                           |
| MASTERCARD INC - CLASS A  | 2.24%                           |
| MERCK & CO., INC.         | 1.09%                           |
| MICROSOFT CORPORATION     | 3.50%                           |
| NATIONAL FUEL GAS COMPANY | 1.07%                           |
| NEW FORTRESS ENERGY INC   | 1.78%                           |
| NORTHROP GRUMMAN CORP     | 1.35%                           |
| OLIN CORPORATION          | 2.07%                           |
| ORACLE CORPORATION        | 3.46%                           |
| PFIZER INC                | 3.97%                           |
| PHILIP MORRIS INT'L, INC. | 5.12%                           |
| REGIONS FINANCIAL CORP    | 1.49%                           |
| SCIENCE APPLICATION INT'L | 0.77%                           |
| SHELL PLC                 | 1.62%                           |
| TE CONNECTIVITY           | 0.13%                           |
| TENET HEALTHCARE          | 1.03%                           |
| TRUIST FINANCIAL          | 1.30%                           |
| TYSON FOODS-A             | 0.20%                           |
| UNITED RENTALS            | 1.10%                           |
| UPBOUND GROUP, INC.       | 4.44%                           |
| W&T OFFSHORE INC          | 0.46%                           |
|                           | 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.