

HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	4.53%
BP PLC - ADR	2.50%
CHENIERE ENERGY, INC.	2.44%
CITIGROUP, INC.	4.48%
CNO FINANCIAL GROUP, INC.	1.46%
CONAGRA BRANDS, INC.	0.12%
CONCENTRA GROUP	0.31%
DOLLAR GENERAL CORP	3.06%
ENOVA INTERNATIONAL	5.50%
ENTERGY CORP	0.56%
F5 NETWORKS INC	4.43%
FEDEX CORPORATION	3.99%
FIRST CITIZENS BCSHS - A	5.73%
FIRST HORIZON NATIONAL	3.80%
FRONTIER COMMUNICATIONS	2.13%
GENERAL MOTORS COMPANY	1.65%
GOLAR LNG LTD	9.41%
GOODYEAR TIRE & RUBBER CO	0.87%
GRANITE REAL ESTATE INVES	0.47%
GSK PLC - ADR	2.99%
J.M. SMUCKER COMPANY	3.04%
JEFFERIES FINANCIAL GROUP	1.14%
KBR, INC.	6.37%
KENVUE, INC.	1.09%
LAMB WESTON HLGS, INC.	0.12%
LYFT INC-A	1.34%
NATIONAL FUEL GAS COMPANY	0.50%
REGIONS FINANCIAL CORP	1.57%
SCIENCE APPLICATION INT'L	0.66%
SOUTHSTATE CORP	1.58%
TENET HEALTHCARE	3.68%
TETRA TECHNOLOGI	4.02%
TRUIST FINANCIAL	3.59%
UNITED RENTALS	3.15%
UPBOUND GROUP, INC.	0.63%
VERISIGN INC	2.41%
VIRTUS INVEST	2.90%
VISTRA CORP	0.97%
W&T OFFSHORE INC	0.85%
	<hr/> 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.