

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	6.43%
AT&T INC.	4.53%
BANK OF AMERICA CORP	4.50%
BP PLC - ADR	4.61%
CHENIERE ENERGY, INC.	2.23%
CITIGROUP, INC.	5.21%
CNO FINANCIAL GROUP, INC.	1.05%
CONSTELLATION ENERGY CORP	0.55%
DOLLAR GENERAL CORP	4.51%
ELI LILLY & CO	3.91%
ENOVA INTERNATIONAL	1.66%
FEDEX CORPORATION	4.32%
FIRST CITIZENS BCSHS - A	1.11%
FIRST HORIZON NATIONAL	2.17%
GENERAL MOTORS COMPANY	1.51%
GOLAR LNG LTD	4.45%
HOME DEPOT, INC. (THE)	0.49%
J.M. SMUCKER COMPANY	4.04%
JPMORGAN CHASE & CO	1.30%
KBR, INC.	5.41%
KENVUE, INC.	0.89%
LENNAR CORP - B SHARES	0.14%
LYFT INC-A	2.09%
MASTERCARD INC - CLASS A	2.33%
MERCK & CO., INC.	0.28%
MICROSOFT CORPORATION	4.27%
NATIONAL FUEL GAS COMPANY	1.02%
NORTHROP GRUMMAN CORP	1.55%
ORACLE CORPORATION	5.21%
PFIZER INC	4.46%
PHILIP MORRIS INT'L, INC.	5.25%
REGIONS FINANCIAL CORP	1.56%
SHELL PLC	0.54%
TE CONNECTIVITY	0.14%
TENET HEALTHCARE	1.29%
TRUIST FINANCIAL	1.74%
TYSON FOODS-A	0.16%
UNITED RENTALS	1.18%
UPBOUND GROUP, INC.	1.91%
	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.