

HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	7.54%
CHENIERE ENERGY, INC.	2.22%
CITIGROUP INC	5.03%
CNO FINANCIAL GROUP, INC.	1.40%
CONAGRA BRANDS I	0.10%
CONCENTRA GROUP	0.29%
DOLLAR GENERAL CORP	2.60%
ENOVA INTERNATIO	5.34%
ENTERGY CORP	0.59%
F5 INC	4.57%
FEDEX CORPORATION	4.08%
FIRST CITIZENS-A	4.92%
FIRST HORIZON NATIONAL	3.81%
GENERAL MOTORS COMPANY	1.92%
GOLAR LNG LTD	8.69%
GRANITE REAL ESTATE INVES	0.48%
GSK PLC-ADR	3.16%
J.M. SMUCKER COMPANY	1.45%
JEFFERIES FINANCIAL GROUP	2.06%
KBR INC	5.91%
KENVUE, INC.	1.05%
LAMB WESTON HLGS, INC.	0.12%
LYFT INC-A	1.76%
NATIONAL FUEL GAS COMPANY	0.51%
O-I GLASS, INC.	3.94%
SCIENCE APPLICAT	0.55%
SOUTHSTATE BANK	1.60%
TENET HEALTHCARE	3.99%
TETRA TECHNOLOGI	6.46%
TRUIST FINANCIAL	3.60%
UNITED RENTALS	3.75%
UPBOUND GROUP, INC.	0.56%
VERISIGN INC	2.20%
VIRTUS INVEST	2.85%
VISTRA CORP	0.92%
	<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.