

The Huber Funds
Portfolio Holdings
Period Ended 12/31/25

HUBER MID CAP VALUE FUND	
<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.09%
BP PLC-ADR	0.90%
CHENIERE ENERGY	1.18%
CITIGROUP INC	6.37%
CNO FINANCIAL GR	1.66%
DOLLAR GENERAL C	2.30%
ENOVA INTERNATIO	8.04%
ENTERGY CORP	0.64%
F5 INC	3.98%
FEDEX CORP	5.51%
FIRST CITIZENS-A	6.51%
FIRST HORIZON CO	4.44%
GENERAL MOTORS C	2.82%
GOLAR LNG LTD	8.82%
GRANITE REAL EST	0.56%
GSK PLC-ADR	3.95%
KBR INC	4.95%
LAMB WESTON	0.10%
LYFT INC-A	1.71%
NATL FUEL GAS CO	0.49%
SCIENCE APPLICAT	0.26%
SOUTHSTATE BANK	1.67%
TENET HEALTHCARE	4.31%
TETRA TECHNOLOGI	11.61%
TRUIST FINANCIAL	4.27%
UNITED RENTALS	3.51%
UPBOUND GROUP IN	5.10%
VERISIGN INC	2.11%
VIRTUS INVEST	0.15%
	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.