

HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.96%
ADOBE INC	1.03%
AMERICAN ELECTRI	1.11%
BP PLC-ADR	1.20%
CHENIERE ENERGY	1.68%
CHORD ENERGY COR	1.21%
CITIGROUP INC	6.05%
CNO FINANCIAL GR	1.57%
DOLLAR GENERAL C	2.01%
ENOVA INTERNATIO	6.80%
ENTERGY CORP	0.76%
F5 INC	4.41%
FEDEX CORP	6.64%
FIRST CITIZENS-A	5.59%
FIRST HORIZON CO	4.13%
GENERAL MOTORS C	2.53%
GOLAR LNG LTD	12.53%
GRANITE REAL EST	0.55%
GSK PLC-ADR	4.35%
KBR INC	5.00%
LAMB WESTON	0.10%
LYFT INC-A	0.57%
NATL FUEL GAS CO	2.15%
SCIENCE APPLICAT	0.24%
SOUTHSTATE BANK	1.61%
TENET HEALTHCARE	4.00%
TETRA TECHNOLOGI	10.32%
TRUIST FINANCIAL	3.90%
UNITED RENTALS	3.09%
UPBOUND GROUP IN	0.82%
VERISIGN INC	2.10%
VIRTUS INVEST	0.12%
VISTRA CORP	0.89%
	<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.