

HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	1.18%
BOSTON PIZZA R-U	2.07%
C & F FINANCIAL	3.33%
CARTER BANKSHARE	3.65%
CIPHER PHARMACEUTICALS	3.42%
CNO FINANCIAL GR	3.20%
COMMERCIAL VEHIC	3.14%
DINE BRANDS GLOBAL, INC.	0.03%
ENOVA INTERNATIO	4.84%
F5 INC	1.34%
FIRST CITIZENS-A	1.49%
FIRST HORIZON CO	3.48%
FIRST NORTHWEST	0.51%
FIRST UTD CORP	3.32%
GOLAR LNG LTD	11.37%
GRANITE REAL EST	1.16%
GULFPORT ENERGY	0.20%
H&R BLOCK INC	0.74%
HERBALIFE LTD	4.86%
INNOSPEC INC	0.80%
KBR INC	5.01%
LIONSGATE STUDIO	2.35%
LYFT INC-A	2.03%
NEWTEK BUSINESS SERVICES	0.44%
NORTHRIM BANCORP	3.61%
O-I GLASS INC	3.16%
OLD NATL BANCORP	0.67%
SCIENCE APPLICAT	1.66%
SILA REALTY TRUS	0.10%
SOUTHSTATE BANK	0.99%
STARZ ENTERTAINM	1.00%
TAYLOR MORRISON	0.34%
TENET HEALTHCARE	1.27%
TETRA TECHNOLOGI	6.82%
UPBOUND GROUP IN	6.18%
UTAH MEDICAL PRO	1.27%
VIRTUS INVEST	0.76%
W&T OFFSHORE INC	3.07%
WEAVE COMMUNICAT	5.17%
	<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.