

HUBER MID CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	0.91%
AMERICAN ELECTRI	0.73%
BP PLC-ADR	0.84%
CITIGROUP INC	6.70%
CNO FINANCIAL GR	1.75%
DOLLAR GENERAL C	0.70%
ENOVA INTERNATIO	10.79%
ENTERGY CORP	0.70%
FIRST CITIZENS-A	5.53%
FEDEX CORP	5.23%
FEDEX FREIGHT HLDGS	1.26%
F5 INC	5.69%
FIRST HORIZON CO	4.17%
GOLAR LNG LTD	10.35%
GENERAL MOTORS C	2.34%
GRANITE REAL EST	0.56%
GSK PLC-ADR	3.70%
KBR INC	5.24%
CHENIERE ENERGY	1.27%
LYFT INC-A	0.57%
SCIENCE APPLICAT	0.25%
SOUTHSTATE BANK	1.56%
TRUIST FINANCIAL	3.78%
TENET HEALTHCARE	3.55%
TETRA TECHNOLOGI	12.30%
UPBOUND GROUP IN	2.47%
UNITED RENTALS	4.30%
VERISIGN INC	1.91%
VIRTUS INVEST	0.12%
VISTRA CORP	0.72%
	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.