

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	5.08%
BANK OF AMERICA	3.90%
BP PLC-ADR	3.51%
CITIGROUP INC	7.12%
CONSTELLATION EN	1.37%
CNO FINANCIAL GR	1.15%
DOLLAR GENERAL C	4.83%
ENOVA INTERNATIO	2.98%
FIRST CITIZENS-A	0.76%
FEDEX CORP	4.49%
FEDEX FREIGHT HLDGS	1.04%
FIRST HORIZON CO	1.99%
GOLAR LNG LTD	6.27%
GENERAL MOTORS C	1.50%
HOME DEPOT INC	0.39%
JPMORGAN CHASE	1.22%
KBR INC	5.57%
KENVUE INC	0.85%
LENNAR CORP-B	0.10%
ELI LILLY & CO	5.00%
CHENIERE ENERGY	1.04%
LYFT INC-A	0.38%
MASTERCARD INC-A	1.98%
MERCK & CO	0.63%
MICROSOFT CORP	5.09%
NATL FUEL GAS CO	0.77%
NORTHROP GRUMMAN	1.21%
ORACLE CORP	4.95%
PFIZER INC	4.75%
PHILIP MORRIS IN	4.56%
REGIONS FINANCIA	1.11%
SHELL PLC-ADR	0.50%
AT&T INC	3.44%
TE CONNECTIVITY	0.14%
TRUIST FINANCIAL	1.37%
TENET HEALTHCARE	2.40%
UNITEDHEALTH GRP	1.46%
UPBOUND GROUP IN	3.06%
UNITED RENTALS	1.48%
VISTRA CORP	0.58%
	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.