

HUBER SMALL CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	3.58%
BOSTON PIZZA R-U	1.59%
CARTER BANKSHARE	4.33%
C & F FINANCIAL	2.98%
CNO FINANCIAL GR	3.24%
CIPHER PHARMACEUTICALS	2.50%
COMMERCIAL VEHIC	3.47%
ENOVA INTERNATIO	6.99%
FIRST CITIZENS-A	1.34%
F5 INC	1.57%
FIRST HORIZON CO	3.19%
FIRST NORTHWEST	0.50%
FIRST UTD CORP	3.25%
GOLAR LNG LTD	8.54%
GULFPORT ENERGY	0.13%
GRANITE REAL EST	1.08%
GOODYEAR TIRE	0.13%
HERBALIFE LTD	3.54%
H&R BLOCK INC	0.72%
HUNTSMAN CORP	0.96%
INNOSPEC INC	0.73%
KBR INC	5.12%
LIONSGATE STUDIO	3.06%
LYFT INC-A	1.15%
NEWTEK BUSINESS SERVICES	0.49%
NORTHRIM BANCORP	3.57%
O-I GLASS INC	4.97%
OLD NATL BANCORP	0.64%
SCIENCE APPLICAT	1.68%
SOUTHSTATE BANK	0.87%
STARZ ENTERTAINM	2.04%
TENET HEALTHCARE	1.03%
TAYLOR MORRISON	0.34%
TETRA TECHNOLOGI	7.39%
UPBOUND GROUP IN	4.30%
UTAH MEDICAL PRO	0.85%
VIRTUS INVEST	0.55%
WEAVE COMMUNICAT	5.29%
W&T OFFSHORE INC	2.31%
	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.