

HUBER LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.84%
ADOBE INC	0.63%
ALPHABET INC-C	0.54%
AMERICAN ELECTRI	0.19%
AT&T INC	0.50%
BANK OF AMERICA	1.52%
BP PLC-ADR	1.09%
CHENIERE ENERGY	0.57%
CITIGROUP INC	8.70%
CNO FINANCIAL GR	2.24%
CONSTELLATION EN	0.71%
ELI LILLY & CO	12.15%
ENOVA INTERNATIO	2.55%
ENTERGY CORP	0.94%
EXPAND ENERGY CO	0.44%
FEDEX CORP	3.89%
FEDEX FREIGHT HLDGS	0.09%
FIRST CITIZENS-A	1.08%
FIRST HORIZON CO	3.06%
GENERAL MOTORS C	2.55%
GOLAR LNG LTD	7.94%
GOLDMAN SACHS GP	1.42%
HOME DEPOT INC	0.90%
JPMORGAN CHASE	1.91%
KBR INC	5.14%
LAMB WESTON	0.11%
LYFT INC-A	0.76%
MASTERCARD INC-A	1.59%
MERCK & CO	0.84%
MICROSOFT CORP	7.00%
NATL FUEL GAS CO	0.40%
NEXTERA ENERGY	0.32%
NORTHROP GRUMMAN	1.78%
ORACLE CORP	5.19%
PFIZER INC	2.25%
PHILIP MORRIS IN	0.60%
SHELL PLC-ADR	4.64%
TE CONNECTIVITY	0.33%
TENET HEALTHCARE	2.68%
TRUIST FINANCIAL	1.46%
UNITED RENTALS	1.05%
UNITEDHEALTH GRP	0.58%
UPBOUND GROUP IN	1.07%
VERISIGN INC	0.59%
VISA INC-CLASS A	0.19%
WALMART INC	2.46%
WALT DISNEY CO/T	0.55%
	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.