

HUBER SELECT LARGE CAP VALUE FUND

<u>Description</u>	<u>% of Total Portfolio</u>
CASH	2.03%
ALPHABET INC-C	1.60%
AT&T INC	2.54%
BANK OF AMERICA	3.94%
BP PLC-ADR	4.67%
CHENIERE ENERGY	1.77%
CITIGROUP INC	6.57%
CNO FINANCIAL GR	1.19%
CONSTELLATION EN	0.52%
DOLLAR GENERAL C	4.40%
ELI LILLY & CO	4.82%
ENOVA INTERNATIO	2.77%
FEDEX CORP	3.90%
FEDEX FREIGHT HLDGS	0.11%
FIRST CITIZENS-A	0.76%
FIRST HORIZON CO	1.78%
GENERAL MOTORS C	1.49%
GOLAR LNG LTD	6.75%
HOME DEPOT INC	0.31%
JPMORGAN CHASE	1.23%
KBR INC	6.47%
LENNAR CORP-B	0.09%
LYFT INC-A	0.37%
MASTERCARD INC-A	2.12%
MERCK & CO	0.72%
MICROSOFT CORP	6.68%
NATL FUEL GAS CO	0.76%
NORTHROP GRUMMAN	1.14%
ORACLE CORP	5.70%
PFIZER INC	5.24%
PHILIP MORRIS IN	4.80%
REGIONS FINANCIA	0.99%
SHELL PLC-ADR	0.90%
TE CONNECTIVITY	0.14%
TENET HEALTHCARE	3.37%
TETRA TECHNOLOGI	0.61%
TRUIST FINANCIAL	1.10%
UNITED RENTALS	1.30%
UNITEDHEALTH GRP	1.29%
UPBOUND GROUP IN	1.87%
VISTRA CORP	1.21%
	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.