

Current holdings in the Davenport Insider Buying Fund

As of the close of business on 02/16/2026 00:00:00

Security Name

ABBOTT LABS
ALIGN TECHNOLOGY
AMPHENOL CORP-A
AON PLC-CLASS A
APPLIED MATERIAL
BECTON DICKINSON
BOOZ ALLEN HAMIL
BUILDERS FIRSTSO
CARRIER GLOB
CLEAN HARBORS
CONOCOPHILLIPS
COOPER COS INC
CORTEVA INC
DARLING INGREDIE
DRAFTKINGS INC
EATON CORP PLC
ELEVANCE HEALTH
ELI LILLY & CO
EMERSON ELEC CO
FEDEX CORP
FIRST AM TREAS OB FD CL X
HEXCEL CORP
INTL FLVR & FRAG
KEYSIGHT TEC
LEIDOS HOLDINGS
LKQ CORP
MARTIN MAR MTLs
MARVELL TECHNOLO
MASTERCARD INC-A
MSCI INC
NEXTERA ENERGY
NIKE INC -CL B
SCHWAB (CHARLES)
TRANSUNION
UNITED PARCEL-B
WATERS CORP
WYNN RESORTS LTD
ZEBRA TECH CORP
ZIMMER BIOMET HO

An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing. The Fund's prospectus contains this and other important information. You may obtain a copy of the Fund's prospectus by calling 1-888-285-1863. Please read the prospectus carefully before you invest or send money.

Portfolio Holdings are subject to change; we will make every effort to update this list promptly as changes occur.

Davenport & Company LLC 901 E. Cary Street, Suite 1100 Richmond, VA 23219
(888)285-1863 Member NYSE - FINRA - SIPC