

Current holdings in the Davenport Insider Buying Fund

As of the close of business on 2024-02-25

Security Name

AIR PRODUCTS & CHEMICALS

ALIGN TECHNOLOGY INC.

AMERICAN EXPRESS COMPANY

AMPHENOL CORP-CL A

AON PLC

BALL CORP

BRISTOL-MYERS SQUIBB CO

CHARLES RIVER LAB

CHARLES SCHWAB CORP

CORTEVA INC.

DARLING INTERNATIONAL

DEERE & COMPANY

DENTSPLY SIRONA INC.

EMERSON ELECTRIC COMPANY

EOG RESOURCES INC

EVEREST GROUP LTD

FEDEX CORPORATION

FIRST AM TREAS OB FD CL X

GENPACT LTD

GENUINE PARTS COMPANY

GRACO INC

ISHARES CORE S&P 500 ETF

KENVUE INC.

KEURIG DR PEPPER INC

KEYSIGHT TECHNOLOGIES

MASTERCARD INC - CLASS A

MAXIMUS INC

METTLER-TOLEDO INT'L INC

MID AMERICA APT COMM INC

NEXTERA ENERGY INC.

NIKE INC CL B

PERRIGO COMPANY PLC

TORO COMPANY (THE)

TRANSUNION

VESTIS CORP

YUM CHINA HOLDINGS INC.

ZEBRA TECHNOLOGIES CORP

ZIMMER BIOMET HOLDINGS

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.

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(888)285-1863 Member NYSE - FINRA - SIPC