

Current holdings in the Davenport Equity Opportunities Fund

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

Security Name

AGILENT TECH INC
ALIGN TECHNOLOGY
AMERICAN TOWER C
BROOKFIELD CORP
BROOKFIELD-A
CAESARS ENTERTAI
CARRIER GLOB
CASEY'S GENERAL
CLEAN HARBORS
COOPER COS INC
DRAFTKINGS INC
ELEVANCE HEALTH
ENOVIS CORP
ESAB CORP
FAIRFAX FINL HLD
FIRST AM TREAS OB FD CL X
GENERAC HOLDINGS
HEALTHQUITY INC
KINSALE CAPITAL
LAMAR ADVERTIS-A
LIBERTY MEDIA CO
LIVE NATION ENTE
MARKEL GROUP INC
MARTIN MAR MTL
MOBILEYE GLOBA-A
O'REILLY AUTOMOT
OKTA INC
SHERWIN-WILLIAMS
TAKE-TWO INTERAC
WATSCO INC
WYNN RESORTS LTD
XYLEM INC

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