

Current holdings in the Davenport Equity Opportunities Fund

As of the close of business on 07/25/2024 00:00:00

Security Name

ALIGHT INC CLASS A
ALIGN TECHNOLOGY INC.
AMERICAN TOWER CORP
AUTODESK INC
AVANTOR INC
BROOKFIELD CORP
BROOKFIELD-A
CANNAE HOLDINGS INC.
CARMAX INC
CASEY'S GENERAL STORE
CLEAN HARBORS INC
DRAFTKINGS INC
ENOVIS CORPORATION
ESAB CORPORATION
ETSY INC.
FAIRFAX FINANCIAL HLDNG
FIDELITY NATIONAL FIN.
FIRST AM TREAS OB FD CL X
HUNT (JB) TANSVRT SVCS IN
KINSALE CAPITAL GRO INC.
LAMAR ADVERTISING CO. - A
LIVE NATION ENT INC.
MARKEL CORPORATION
MARTIN MARIETTA MATERIALS
MOBILEYE GLOBAL INC-A
O'REILLY AUTOMOTIVE INC
PTC INC.
SHERWIN-WILLIAMS CO
TAKE-TWO INTERAC
WATSCO INC
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.

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