

Current holdings in the Davenport Equity Opportunities Fund

As of the close of business on 04/15/2024 00:00:00

Security Name

ALIGHT INC CLASS A
ALIGN TECHNOLOGY INC.
ALLSTATE CORPORATION
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
POOL CORP.
PTC INC.
SHERWIN-WILLIAMS CO
TAKE-TWO INTERACTIVE SOFT
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.

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