

Current holdings in the Davenport Equity Opportunities Fund

As of the close of business on 2022-08-11

Security Name	% of Portfolio
ALIGHT INC CLASS A	3.83 %
ALIGN TECHNOLOGY INC.	1.81 %
AMERICAN TOWER CORP	3.49 %
AUTODESK INC	2.93 %
BLACK KNIGHT INC.	3.28 %
BROOKFIELD ASSET MGMT - A	6.43 %
BUILDERS FIRSTSOURCE	3.07 %
CAESARS ENTERTAINMENT INC	2.46 %
CANNAE HOLDINGS INC.	3.44 %
COTERRA ENERGY	2.67 %
DISH NETWORK CORP - CL A	3.33 %
DRAFTKINGS INC	3.30 %
ENOVIS CORPORATION	1.79 %
ESAB CORPORATION	1.37 %
ETSY INC.	2.40 %
EVOQUA WATER TECHNOLOGIES	3.25 %
FAIRFAX FINANCIAL HLDNG	6.11 %
FIDELITY NATIONAL FIN.	3.05 %
FIRST AMERICAN TREAS Z	8.13 %
LAMAR ADVERTISING CO. - A	3.26 %
LIVE NATION ENT INC.	2.30 %
MARKEL CORPORATION	5.69 %
MARTIN MARIETTA MATERIALS	3.79 %
O'REILLY AUTOMOTIVE INC	6.72 %
SHERWIN-WILLIAMS CO	2.80 %
TAKE-TWO INTERACTIVE SOFT	3.58 %
WATSCO INC	3.11 %
XYLEM INC.	2.61 %

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