

## Current holdings in the Davenport Small Cap Fund

As of the close of business on 04/23/2024 00:00:00

### Security Name

ALIGHT INC CLASS A
ALPS MEDICAL BRKTRHR ETF
CABLE ONE INC.
CALIFORNIA RESOURCES CORP
CANNAE HOLDINGS INC.
CHART INDUSTRIES INC
CNX RESOURCES CORP
DIAMOND HILL INVEST GROUP
DOUBLEVERIFY HLDGS INC
DRAFTKINGS INC
ENOVIS CORPORATION
ESAB CORPORATION
ETSY INC.
FIRST AM TREAS OB FD CL X
FRP HOLDINGS INC.
Generac Holdings Inc
HEALTH EQUITY INC.
J & J SNACK FOODS CORP.
JANUS INTERNATIONAL GROUP
KINSALE CAPITAL GRO INC.
LAMAR ADVERTISING CO. - A
LESLIE'S INC
LIBERTY LATIN AMERICA
MONARCH CASINO & RESORT
NEWMARKET CORPORATION
ONESP WORLD HOLDINGS LTD.
OUTFRONT MEDIA INC.
PERRIGO COMPANY PLC
PEYTO EXPLOR & DEV CORP
SEABOARD CORP
Shenandoah Telecom
STEWART INFORMATION SERV
Trex Co Inc.
VERRA MOBILITY CORP.
VESTIS CORP

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