

Current holdings in the Davenport Small Cap Fund

As of the close of business on 2023-10-02

Security Name	% of Portfolio
ALIGHT INC CLASS A	3.79 %
ALPS MEDICAL BRKTRHR ETF	2.72 %
CABLE ONE INC.	2.55 %
CALIFORNIA RESOURCES CORP	1.69 %
CANNAE HOLDINGS INC.	3.24 %
DIAMOND HILL INVEST GROUP	2.69 %
DOUBLEVERIFY HLDGS INC	2.08 %
DRAFTKINGS INC	2.78 %
ENOVIS CORPORATION	4.08 %
ESAB CORPORATION	3.37 %
FIRST AM TREAS OB FD CL X	7.77 %
FRP HOLDINGS INC.	1.10 %
HEALTH EQUITY INC.	3.44 %
J & J SNACK FOODS CORP.	4.68 %
JANUS INTERNATIONAL GROUP	4.38 %
KINSALE CAPITAL GRO INC.	4.63 %
LAMAR ADVERTISING CO. - A	2.48 %
LESLIE'S INC	2.51 %
LIBERTY LATIN AMERICA	3.76 %
MONARCH CASINO & RESORT	5.61 %
NEWMARKET CORPORATION	3.91 %
ONESPAWORLD HOLDINGS LTD.	3.41 %
PERRIGO COMPANY PLC	3.38 %
PEYTO EXPLOR & DEV CORP	2.64 %
SEABOARD CORP	2.32 %
Shenandoah Telecom	2.82 %
STEWART INFORMATION SERV	4.06 %
TEEKAY TANKERS LTD - CL A	1.35 %
Trex Co Inc.	1.51 %
VERRA MOBILITY CORP.	5.24 %

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