

Current holdings in the Davenport Small Cap Fund

As of the close of business on 2021-10-26

Security Name	% of Portfolio
ALIGHT INC CLASS A	5.08 %
ALIGHT INC. WARRANTS	0.28 %
ARCHAEA ENERGY INC.	1.04 %
AVID TECHNOLOGY INC	1.81 %
BOSTON BEER INC - CLASS A	2.00 %
BRP GROUP INC	3.54 %
BUILDERS FIRSTSOURCE	2.93 %
BUNGE LTD.	1.67 %
CANNAE HOLDINGS INC.	5.04 %
CASELLA WASTE SYSTEMS	2.16 %
CHART INDUSTRIES INC	2.72 %
Colfax Corp.	3.48 %
DIAMOND HILL INVEST GROUP	2.68 %
EVOQUA WATER TECHNOLOGIES	3.72 %
FIRST AMERICAN TREAS Z	4.56 %
FRP HOLDINGS INC.	1.17 %
HANESBRANDS INC.	2.82 %
J & J SNACK FOODS CORP.	2.13 %
JANUS INTERNATIONAL GROUP	4.16 %
KINSALE CAPITAL GRO INC.	3.05 %
LAMAR ADVERTISING CO. - A	1.86 %
LIBERTY LATIN AMERICA	3.26 %
LIVE OAK BANCSHARES INC.	2.51 %
MONARCH CASINO & RESORT	6.30 %
NEWMARKET CORPORATION	3.45 %
ONESPAWORLD HOLDINGS LTD.	1.72 %
PERRIGO COMPANY PLC	3.48 %
RADIUS GLOBAL INFRA INC.	1.04 %
SEABOARD CORP	2.53 %
Shenandoah Telecom	2.97 %
SL GREEN REALTY CORP	1.91 %
STEWART INFORMATION SERV	3.84 %
SWITCH INC	2.89 %
TOWNE BANK	1.80 %
VERRA MOBILITY CORP.	2.35 %
VILLAGE FARMS INTERNATION	1.08 %
WM TECHNOLOGY INC.	0.97 %

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