

DAVENPORT CORE LEADERS FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 96.9%	Shares	Value
Communications - 12.2%		
Alphabet, Inc. - Class A ^(a)	154,884	\$ 21,635,746
Alphabet, Inc. - Class C ^(a)	54,011	7,611,770
Electronic Arts, Inc.	124,226	16,995,359
Meta Platforms, Inc. - Class A ^(a)	100,693	35,641,294
Walt Disney Company (The)	294,330	26,575,056
		<u>108,459,225</u>
Consumer Discretionary - 7.7%		
Amazon.com, Inc. ^(a)	255,092	38,758,679
Home Depot, Inc. (The)	34,304	11,888,051
TJX Companies, Inc. (The)	189,595	17,785,907
		<u>68,432,637</u>
Consumer Staples - 2.1%		
Costco Wholesale Corporation	28,093	18,543,627
		<u>18,543,627</u>
Energy - 2.5%		
EOG Resources, Inc.	184,565	22,323,137
		<u>22,323,137</u>
Financials - 14.9%		
Aon plc - Class A	59,578	17,338,390
Berkshire Hathaway, Inc. - Class B ^(a)	66,368	23,670,811
Brookfield Corporation	951,791	38,185,855
Intercontinental Exchange, Inc.	149,247	19,167,792
JPMorgan Chase & Company	102,325	17,405,482
Markel Group, Inc. ^(a)	12,065	17,131,094
		<u>132,899,424</u>
Health Care - 11.5%		
Abbott Laboratories	178,474	19,644,633
Danaher Corporation	115,734	26,773,904
Novo Nordisk A/S - ADR	133,766	13,838,093
UnitedHealth Group, Inc.	42,433	22,339,701
Vertex Pharmaceuticals, Inc. ^(a)	48,396	19,691,848
		<u>102,288,179</u>
Industrials - 5.2%		
Honeywell International, Inc.	84,384	17,696,169
Republic Services, Inc.	78,202	12,896,292
Union Pacific Corporation	66,389	16,306,466
		<u>46,898,927</u>
Materials - 8.2%		
Air Products & Chemicals, Inc.	77,527	21,226,893
Martin Marietta Materials, Inc.	56,556	28,216,354

DAVENPORT CORE LEADERS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 96.9% (Continued)	Shares	Value
Materials - 8.2% (Continued)		
Sherwin-Williams Company (The)	75,910	\$ 23,676,329
		<u>73,119,576</u>
Real Estate - 1.9%		
American Tower Corporation	79,216	<u>17,101,150</u>
Technology - 30.7%		
Accenture plc - Class A	78,405	27,513,099
Adobe, Inc. ^(a)	42,429	25,313,141
Advanced Micro Devices, Inc. ^(a)	107,883	15,903,033
Analog Devices, Inc.	61,163	12,144,525
Apple, Inc.	100,802	19,407,409
Broadcom, Inc.	17,498	19,532,143
Intuit, Inc.	41,310	25,819,989
Mastercard, Inc. - Class A	59,798	25,504,445
Microsoft Corporation	112,531	42,316,157
NVIDIA Corporation	25,900	12,826,198
Palo Alto Networks, Inc. ^(a)	33,942	10,008,817
ServiceNow, Inc. ^(a)	23,539	16,630,068
Visa, Inc. - Class A	77,660	20,218,781
		<u>273,137,805</u>
Total Common Stocks (Cost \$509,697,398)		<u>\$ 863,203,687</u>
MONEY MARKET FUNDS - 3.0%		
	Shares	Value
First American Treasury Obligations Fund - Class X, 5.28% ^(b) (Cost \$26,737,730)	26,737,730	\$ 26,737,730
Total Investments at Value - 99.9% (Cost \$536,435,128)		<u>\$ 889,941,417</u>
Other Assets in Excess of Liabilities - 0.1%		<u>545,229</u>
Net Assets - 100.0%		<u>\$ 890,486,646</u>

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2023.

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 98.7%	Shares	Value
Communications - 7.5%		
Alphabet, Inc. - Class A ^(a)	173,065	\$ 24,175,450
Comcast Corporation - Class A	558,833	24,504,827
Walt Disney Company (The)	140,690	12,702,900
		<u>61,383,177</u>
Consumer Discretionary - 5.5%		
Lowe's Companies, Inc.	111,807	24,882,648
McDonald's Corporation	68,935	20,439,917
		<u>45,322,565</u>
Consumer Staples - 14.5%		
Anheuser-Busch InBev S.A./N.V. - ADR	288,580	18,648,040
Bunge Global S.A.	128,040	12,925,638
Diageo plc - ADR	118,039	17,193,561
Keurig Dr Pepper, Inc.	606,274	20,201,049
Philip Morris International, Inc.	243,113	22,872,071
Target Corporation	105,859	15,076,439
Walmart, Inc.	71,766	11,313,910
		<u>118,230,708</u>
Energy - 6.9%		
Chevron Corporation	152,979	22,818,348
Coterra Energy, Inc.	712,573	18,184,863
Enbridge, Inc.	433,180	15,603,143
		<u>56,606,354</u>
Financials - 22.3%		
Berkshire Hathaway, Inc. - Class B ^(a)	68,463	24,418,013
Brookfield Asset Management Ltd. - Class A	433,924	17,430,727
Brookfield Corporation	641,892	25,752,707
Chubb Ltd.	52,899	11,955,174
Fairfax Financial Holdings Ltd.	26,227	24,148,812
Fidelity National Financial, Inc.	353,738	18,047,713
JPMorgan Chase & Company	138,488	23,556,809
Markel Group, Inc. ^(a)	14,598	20,727,700
Wells Fargo & Company	340,290	16,749,074
		<u>182,786,729</u>
Health Care - 16.1%		
Bristol-Myers Squibb Company	448,965	23,036,394
Elevance Health, Inc.	50,279	23,709,565
Johnson & Johnson	206,662	32,392,202
Medtronic plc	265,903	21,905,089
Perrigo Company plc	524,618	16,882,207

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 98.7% (Continued)	Shares	Value
Health Care - 16.1% (Continued)		
Sanofi - ADR	271,069	\$ 13,480,262
		<u>131,405,719</u>
Industrials - 15.5%		
Deere & Company	28,791	11,512,657
L3Harris Technologies, Inc.	123,059	25,918,687
Norfolk Southern Corporation	74,214	17,542,705
RTX Corporation	96,410	8,111,937
TE Connectivity Ltd.	151,609	21,301,065
United Parcel Service, Inc. - Class B	138,010	21,699,312
Watsco, Inc.	49,138	21,054,159
		<u>127,140,522</u>
Materials - 1.7%		
Avery Dennison Corporation	70,386	14,229,234
Real Estate - 2.7%		
Lamar Advertising Company - Class A	206,542	21,951,284
Technology - 2.7%		
Oracle Corporation	205,370	21,652,159
Utilities - 3.3%		
NextEra Energy, Inc.	440,662	26,765,810
Total Common Stocks (Cost \$628,825,601)		<u>\$ 807,474,261</u>
MONEY MARKET FUNDS - 1.3%		
First American Treasury Obligations Fund - Class X, 5.28% ^(b) (Cost \$10,672,413)	10,672,413	\$ 10,672,413
Total Investments at Value - 100.0% (Cost \$639,498,014)		\$ 818,146,674
Other Assets in Excess of Liabilities - 0.0% ^(c)		<u>202,169</u>
Net Assets - 100.0%		<u>\$ 818,348,843</u>

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2023.

^(c) Percentage rounds to less than 0.1%.

DAVENPORT EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 95.5%	Shares	Value
Communications - 3.3%		
Take-Two Interactive Software, Inc. ^(a)	164,705	\$ 26,509,270
Consumer Discretionary - 22.9%		
Cannae Holdings, Inc. ^(a)	1,055,474	20,592,298
DraftKings, Inc. - Class A ^(a)	867,252	30,570,633
Etsy, Inc. ^(a)	166,245	13,474,157
Live Nation Entertainment, Inc. ^(a)	426,648	39,934,253
Mobileye Global, Inc. - Class A ^(a)	657,293	28,473,933
O'Reilly Automotive, Inc. ^(a)	28,692	27,259,695
Pool Corporation	56,391	22,483,655
		<u>182,788,624</u>
Financials - 23.7%		
Allstate Corporation (The)	160,075	22,407,299
Brookfield Asset Management Ltd. - Class A	450,587	18,100,080
Brookfield Corporation	1,035,707	41,552,565
Fairfax Financial Holdings Ltd.	33,467	30,815,125
Fidelity National Financial, Inc.	517,074	26,381,115
Kinsale Capital Group, Inc.	59,493	19,924,801
Markel Group, Inc. ^(a)	21,157	30,040,824
		<u>189,221,809</u>
Health Care - 4.8%		
Align Technology, Inc. ^(a)	51,772	14,185,528
Avantor, Inc. ^(a)	1,076,843	24,584,326
		<u>38,769,854</u>
Industrials - 18.7%		
Clean Harbors, Inc. ^(a)	66,442	11,594,793
Enovis Corporation ^(a)	609,131	34,123,519
ESAB Corporation	209,524	18,148,969
J.B. Hunt Transport Services, Inc.	110,027	21,976,793
Watsco, Inc.	62,426	26,747,668
Xylem, Inc.	322,702	36,904,201
		<u>149,495,943</u>
Materials - 7.7%		
Martin Marietta Materials, Inc.	74,590	37,213,697
Sherwin-Williams Company (The)	76,796	23,952,672
		<u>61,166,369</u>
Real Estate - 6.6%		
American Tower Corporation	122,433	26,430,836
Lamar Advertising Company - Class A	250,222	26,593,594
		<u>53,024,430</u>

**DAVENPORT EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)**

COMMON STOCKS - 95.5% (Continued)	Shares	Value
Technology - 7.8%		
Alight, Inc. - Class A ^(a)	3,087,455	\$ 26,335,991
Autodesk, Inc. ^(a)	72,539	17,661,796
PTC, Inc. ^(a)	105,480	18,454,781
		<u>62,452,568</u>
Total Common Stocks (Cost \$543,379,795)		<u>\$ 763,428,867</u>
MONEY MARKET FUNDS - 4.4%	Shares	Value
First American Treasury Obligations Fund - Class X, 5.28% ^(b) (Cost \$35,475,185)	35,475,185	<u>\$ 35,475,185</u>
Total Investments at Value - 99.9% (Cost \$578,854,980)		\$ 798,904,052
Other Assets in Excess of Liabilities - 0.1%		<u>690,691</u>
Net Assets - 100.0%		<u><u>\$ 799,594,743</u></u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2023.

DAVENPORT SMALL CAP FOCUS FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 91.1%	Shares	Value
Communications - 7.5%		
Cable One, Inc.	29,654	\$ 16,505,120
Liberty Latin America Ltd. - Class C ^(a)	3,123,065	22,923,297
Shenandoah Telecommunications Company	856,996	18,528,254
		<u>57,956,671</u>
Consumer Discretionary - 18.2%		
Cannae Holdings, Inc. ^(a)	1,317,842	25,711,097
DraftKings, Inc. - Class A ^(a)	477,654	16,837,304
Leslie's, Inc. ^(a)	3,863,920	26,699,687
Monarch Casino & Resort, Inc.	614,799	42,513,351
OneSpaWorld Holdings Ltd. ^(a)	2,081,858	29,354,198
		<u>141,115,637</u>
Consumer Staples - 6.1%		
J & J Snack Foods Corporation	194,057	32,434,687
Seaboard Corporation	4,235	15,119,373
		<u>47,554,060</u>
Energy - 5.1%		
California Resources Corporation	420,000	22,965,600
Peyto Exploration & Development Corporation	1,805,208	16,463,497
		<u>39,429,097</u>
Financials - 11.2%		
Diamond Hill Investment Group, Inc.	102,730	17,011,061
Kinsale Capital Group, Inc.	95,560	32,003,999
Stewart Information Services Corporation	653,365	38,385,194
		<u>87,400,254</u>
Health Care - 5.0%		
Envista Holdings Corporation ^(a)	550,000	13,233,000
Perrigo Company plc	798,469	25,694,732
		<u>38,927,732</u>
Industrials - 8.1%		
Enovis Corporation ^(a)	601,213	33,679,952
ESAB Corporation	336,432	29,141,740
		<u>62,821,692</u>
Materials - 4.6%		
NewMarket Corporation	33,100	18,066,973
Trex Company, Inc. ^(a)	209,515	17,345,747
		<u>35,412,720</u>
Real Estate - 10.0%		
FRP Holdings, Inc. ^(a)	132,183	8,311,667
Janus International Group, Inc. ^(a)	2,894,015	37,766,896
Lamar Advertising Company - Class A	207,543	22,057,670

DAVENPORT SMALL CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 91.1% (Continued)	Shares	Value
Real Estate - 10.0% (Continued)		
Outfront Media, Inc.	700,000	\$ 9,772,000
		<u>77,908,233</u>
Technology - 15.3%		
Alight, Inc. - Class A ^(a)	3,729,295	31,810,886
DoubleVerify Holdings, Inc. ^(a)	503,843	18,531,346
HealthEquity, Inc. ^(a)	414,902	27,508,003
Verra Mobility Corporation ^(a)	1,776,642	40,916,065
		<u>118,766,300</u>
Total Common Stocks (Cost \$623,511,319)		<u>\$ 707,292,396</u>
EXCHANGE-TRADED FUNDS - 2.8%	Shares	Value
ALPS Medical Breakthroughs ETF (Cost \$20,662,458)	670,000	\$ 22,070,604
MONEY MARKET FUNDS - 6.0%	Shares	Value
First American Treasury Obligations Fund - Class X, 5.28% ^(b) (Cost \$46,273,669)	46,273,669	\$ 46,273,669
Total Investments at Value - 99.9% (Cost \$690,447,446)		<u>\$ 775,636,669</u>
Other Assets in Excess of Liabilities - 0.1%		<u>1,030,215</u>
Net Assets - 100.0%		<u><u>\$ 776,666,884</u></u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2023.

DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 59.5%	Shares	Value
Communications - 3.9%		
Alphabet, Inc. - Class A ^(a)	23,957	\$ 3,346,553
Comcast Corporation - Class A	81,516	3,574,477
Walt Disney Company (The)	20,518	1,852,570
		<u>8,773,600</u>
Consumer Discretionary - 3.0%		
Lowe's Companies, Inc.	16,702	3,717,030
McDonald's Corporation	10,298	3,053,460
		<u>6,770,490</u>
Consumer Staples - 9.5%		
Anheuser-Busch InBev S.A./N.V. - ADR	41,749	2,697,820
Bunge Global S.A.	18,643	1,882,011
Diageo plc - ADR	16,673	2,428,589
Ingredion, Inc.	13,155	1,427,712
Kenvue, Inc.	108,000	2,325,240
Keurig Dr Pepper, Inc.	90,870	3,027,788
Philip Morris International, Inc.	36,317	3,416,703
Target Corporation	15,566	2,216,910
Walmart, Inc.	10,383	1,636,880
		<u>21,059,653</u>
Energy - 4.8%		
Chevron Corporation	23,044	3,437,243
Coterra Energy, Inc.	104,220	2,659,694
Enbridge, Inc.	60,275	2,171,106
Enterprise Products Partners, L.P.	87,000	2,292,450
		<u>10,560,493</u>
Financials - 14.1%		
Berkshire Hathaway, Inc. - Class B ^(a)	10,227	3,647,562
Brookfield Asset Management Ltd. - Class A	63,956	2,569,112
Brookfield Corporation	90,137	3,616,296
Chubb Ltd.	7,902	1,785,852
Diamond Hill Investment Group, Inc.	11,715	1,939,887
Fairfax Financial Holdings Ltd.	3,925	3,613,989
Fidelity National Financial, Inc.	52,558	2,681,509
JPMorgan Chase & Company	19,077	3,244,998
Markel Group, Inc. ^(a)	2,169	3,079,763
Stewart Information Services Corporation	50,417	2,961,999
Wells Fargo & Company	47,098	2,318,164
		<u>31,459,131</u>
Health Care - 8.4%		
Bristol-Myers Squibb Company	67,292	3,452,752

DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 59.5% (Continued)	Shares	Value
Health Care - 8.4% (Continued)		
Elevance Health, Inc.	7,333	\$ 3,457,949
Johnson & Johnson	28,470	4,462,388
Medtronic plc	36,857	3,036,280
Perrigo Company plc	73,853	2,376,590
Sanofi - ADR	38,300	1,904,659
		<u>18,690,618</u>
Industrials - 8.3%		
Deere & Company	4,232	1,692,250
L3Harris Technologies, Inc.	18,641	3,926,167
Norfolk Southern Corporation	10,378	2,453,152
RTX Corporation	14,063	1,183,261
TE Connectivity Ltd.	20,730	2,912,565
United Parcel Service, Inc. - Class B	20,707	3,255,761
Watsco, Inc.	7,109	3,045,993
		<u>18,469,149</u>
Materials - 1.0%		
Avery Dennison Corporation	10,567	2,136,225
Real Estate - 1.5%		
Lamar Advertising Company - Class A	30,806	3,274,062
Technology - 1.4%		
Oracle Corporation	29,711	3,132,431
Utilities - 3.6%		
Brookfield Infrastructure Partners, L.P.	61,867	1,948,192
Brookfield Renewable Partners, L.P.	76,999	2,023,534
NextEra Energy, Inc.	66,048	4,011,755
		<u>7,983,481</u>
Total Common Stocks (Cost \$106,566,195)		<u>\$ 132,309,333</u>

FIXED RATE CORPORATE BONDS - 29.4%	Par Value	Value
Communications - 4.1%		
Meta Platforms, Inc., 4.950%, due 05/15/2033	\$ 4,990,000	\$ 5,161,873
VeriSign, Inc., 5.250%, due 04/01/2025	3,950,000	3,951,034
		<u>9,112,907</u>
Consumer Discretionary - 0.7%		
Lowe's Companies, Inc., 4.400%, due 09/08/2025	1,525,000	1,513,670

**DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

**FIXED RATE CORPORATE BONDS - 29.4%
(Continued)**

	Par Value	Value
Consumer Staples - 2.4%		
Phillip Morris International, Inc., 5.375%, due 02/15/2033	\$ 2,995,000	\$ 3,075,337
Walgreens Boots Alliance, Inc., 3.800%, due 11/18/2024	2,245,000	<u>2,204,717</u>
		<u>5,280,054</u>
Energy - 4.7%		
Boardwalk Pipelines, L.P., 4.450%, due 07/15/2027	2,200,000	2,158,505
BP Capital Markets America, 4.812%, due 02/13/2033	2,990,000	3,020,521
MPLX, L.P., 4.125%, due 03/01/2027	3,250,000	3,182,710
ONEOK, Inc., 5.550%, due 11/01/2026	1,995,000	<u>2,030,535</u>
		<u>10,392,271</u>
Financials - 7.9%		
American Express Company, 3.375%, due 05/03/2024	2,995,000	2,972,081
Bank of Montreal, 5.920%, due 09/25/2025	3,990,000	4,053,745
BlackRock, Inc., 4.750%, due 05/25/2033	3,000,000	3,031,600
Brookfield Finance, Inc., 4.000%, due 04/01/2024	530,000	527,529
Charles Schwab Corporation, 5.875%, due 08/24/2026	3,750,000	3,846,959
Royal Bank of Canada, 5.000%, due 05/02/2033	3,000,000	<u>3,064,169</u>
		<u>17,496,083</u>
Health Care - 3.9%		
Bristol-Myers Squibb Company, 5.900%, due 11/15/2033	3,000,000	3,274,813
Merck & Company, Inc., 4.500%, due 05/17/2033	2,490,000	2,512,759
Zoetis, Inc., 5.400%, due 11/14/2025	2,990,000	<u>3,014,729</u>
		<u>8,802,301</u>
Industrials - 0.9%		
Waste Management, Inc., 4.875%, due 02/15/2029	1,995,000	<u>2,043,666</u>
Technology - 3.5%		
Apple, Inc., 4.300%, due 05/10/2033	2,490,000	2,533,429
Fiserv, Inc., 3.200%, due 07/01/2026	2,325,000	2,238,843
Oracle Corporation, 5.800%, due 11/10/2025	2,990,000	<u>3,037,275</u>
		<u>7,809,547</u>

**DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

**FIXED RATE CORPORATE BONDS - 29.4%
(Continued)**

	Par Value	Value
Utilities - 1.3%		
NextEra Energy Capital Holdings, Inc., 6.051%, due 03/01/2025	2,995,000	\$ 3,022,050
Total Fixed Rate Corporate Bonds (Cost \$64,780,712)		\$ 65,472,549

MUNICIPAL BONDS - 1.1%

	Par Value	Value
Virginia - 1.1%		
Richmond, VA, GO, Public Improvement Bonds Series, 4.800%, due 03/01/2033 (Cost \$2,538,708)	\$ 2,455,000	\$ 2,494,361

U.S. TREASURY OBLIGATIONS - 8.8%

	Par Value	Value
U.S. Treasury Bills - 1.1% ^(b)		
5.500%, due 01/25/2024	2,490,000	\$ 2,481,612
U.S. Treasury Notes - 7.7%		
0.250%, due 06/15/2024	4,500,000	4,401,738
2.750%, due 06/30/2025	4,810,000	4,692,756
4.750%, due 07/31/2025	2,000,000	2,009,375
4.625%, due 09/15/2026	4,000,000	4,057,344
3.875%, due 08/15/2033	2,000,000	2,001,563
		<u>17,162,776</u>
Total U.S. Treasury Obligations (Cost \$19,612,962)		\$ 19,644,388

**DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)**

MONEY MARKET FUNDS - 0.2%	Shares	Value
First American Treasury Obligations Fund - Class X, 5.28% ^(c) (Cost \$386,683)	386,683	\$ 386,683
Total Investments at Value - 99.0% (Cost \$193,885,260)		\$ 220,307,314
Other Assets in Excess of Liabilities - 1.0%		2,296,865
Net Assets - 100.0%		\$ 222,604,179

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the annualized yield at the time of purchase.

^(c) The rate shown is the 7-day effective yield as of December 31, 2023.

DAVENPORT INSIDER BUYING FUND
SCHEDULE OF INVESTMENTS
December 31, 2023 (Unaudited)

COMMON STOCKS - 94.3%	Shares	Value
Consumer Discretionary - 8.9%		
Genuine Parts Company	6,278	\$ 869,503
NIKE, Inc. - Class B	15,508	1,683,704
Yum China Holdings, Inc.	36,812	1,561,933
		<u>4,115,140</u>
Consumer Staples - 7.9%		
Darling Ingredients, Inc. ^(a)	18,308	912,471
Kenvue, Inc.	51,409	1,106,836
Keurig Dr Pepper, Inc.	49,133	1,637,111
		<u>3,656,418</u>
Energy - 3.5%		
EOG Resources, Inc.	13,551	1,638,993
		<u>1,638,993</u>
Financials - 8.6%		
American Express Company	5,163	967,237
Aon plc - Class A	5,570	1,620,981
Charles Schwab Corporation (The)	20,048	1,379,302
		<u>3,967,520</u>
Health Care - 18.9%		
Align Technology, Inc. ^(a)	4,480	1,227,520
Bristol-Myers Squibb Company	35,975	1,845,877
Charles River Laboratories International, Inc. ^(a)	7,053	1,667,329
DENTSPLY SIRONA, Inc.	30,291	1,078,057
Mettler-Toledo International, Inc. ^(a)	797	966,729
Perrigo Company plc	23,067	742,296
Zimmer Biomet Holdings, Inc.	10,084	1,227,223
		<u>8,755,031</u>
Industrials - 15.8%		
Amphenol Corporation - Class A	13,524	1,340,634
Deere & Company	2,627	1,050,459
Emerson Electric Company	15,667	1,524,869
FedEx Corporation	2,725	689,343
Graco, Inc.	6,492	563,246
Keysight Technologies, Inc. ^(a)	9,585	1,524,878
Toro Company (The)	6,294	604,161
		<u>7,297,590</u>
Materials - 8.8%		
Air Products & Chemicals, Inc.	6,601	1,807,354
Ball Corporation	16,202	931,939
Corteva, Inc.	27,682	1,326,521
		<u>4,065,814</u>

DAVENPORT INSIDER BUYING FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 94.3% (Continued)	Shares	Value
Real Estate - 2.1%		
Mid-America Apartment Communities, Inc.	7,148	\$ 961,120
Technology - 14.4%		
Genpact Ltd.	33,071	1,147,894
Mastercard, Inc. - Class A	3,870	1,650,594
Maximus, Inc.	13,730	1,151,398
TransUnion	17,886	1,228,947
Zebra Technologies Corporation - Class A ^(a)	5,516	1,507,688
		<u>6,686,521</u>
Utilities - 5.4%		
American Water Works Company, Inc.	5,276	696,379
NextEra Energy, Inc.	29,936	1,818,313
		<u>2,514,692</u>
Total Common Stocks (Cost \$41,368,643)		<u>\$ 43,658,839</u>
EXCHANGE-TRADED FUNDS - 3.2%		
iShares Core S&P 500 ETF (Cost \$1,443,831)	3,109	\$ 1,484,952
MONEY MARKET FUNDS - 7.5%		
First American Treasury Obligations Fund - Class X, 5.28% ^(b) (Cost \$3,489,798)	3,489,798	\$ 3,489,798
Total Investments at Value - 105.0% (Cost \$46,302,272)		\$ 48,633,589
Liabilities in Excess of Other Assets - (5.0%)		<u>(2,327,640)</u>
Net Assets - 100.0%		<u><u>\$ 46,305,949</u></u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2023.