

DAVENPORT CORE LEADERS FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

COMMON STOCKS - 98.1%	Shares	Value
Communications - 13.3%		
Alphabet, Inc. - Class A	154,884	\$ 29,319,541
Electronic Arts, Inc.	124,226	18,174,264
Meta Platforms, Inc. - Class A	100,693	58,956,758
Spotify Technology S.A. ^(a)	46,018	20,587,533
Uber Technologies, Inc. ^(a)	304,066	18,341,261
		<u>145,379,357</u>
Consumer Discretionary - 9.4%		
Amazon.com, Inc. ^(a)	301,467	66,138,845
Home Depot, Inc. (The)	34,304	13,343,913
TJX Companies, Inc. (The)	189,595	22,904,972
		<u>102,387,730</u>
Consumer Staples - 1.9%		
Costco Wholesale Corporation	22,286	<u>20,419,993</u>
Energy - 2.1%		
EOG Resources, Inc.	184,565	<u>22,623,978</u>
Financials - 12.4%		
Aon plc - Class A	59,578	21,398,035
Berkshire Hathaway, Inc. - Class B ^(a)	48,057	21,783,277
Brookfield Corporation	951,791	54,680,393
Intercontinental Exchange, Inc.	149,247	22,239,295
Markel Group, Inc. ^(a)	8,986	15,511,903
		<u>135,612,903</u>
Health Care - 12.6%		
Abbott Laboratories	178,474	20,187,194
Danaher Corporation	115,734	26,566,740
Intuitive Surgical, Inc. ^(a)	23,515	12,273,890
Novo Nordisk A/S - ADR	251,209	21,608,998
UnitedHealth Group, Inc.	73,534	37,197,909
Vertex Pharmaceuticals, Inc. ^(a)	48,396	19,489,069
		<u>137,323,800</u>
Industrials - 5.4%		
Republic Services, Inc.	78,202	15,732,678
Rockwell Automation, Inc.	97,578	27,886,817
Union Pacific Corporation	66,389	15,139,347
		<u>58,758,842</u>
Materials - 7.7%		
Air Products & Chemicals, Inc.	116,306	33,733,392
Martin Marietta Materials, Inc.	48,339	24,967,094

DAVENPORT CORE LEADERS FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 98.1% (Continued)	Shares	Value
Materials - 7.7% (Continued)		
Sherwin-Williams Company (The)	75,910	\$ 25,804,086
		<u>84,504,572</u>
Technology - 33.3%		
Accenture plc - Class A	78,405	27,582,095
Adobe, Inc. ^(a)	65,286	29,031,378
Advanced Micro Devices, Inc. ^(a)	137,608	16,621,670
Analog Devices, Inc.	61,163	12,994,691
Apple, Inc.	159,311	39,894,661
Broadcom, Inc.	146,180	33,890,371
Mastercard, Inc. - Class A	59,798	31,487,833
Microsoft Corporation	112,531	47,431,817
NVIDIA Corporation	359,200	48,236,968
Palo Alto Networks, Inc. ^(a)	102,856	18,715,678
ServiceNow, Inc. ^(a)	30,875	32,731,205
Visa, Inc. - Class A	77,660	24,543,666
		<u>363,162,033</u>
Total Common Stocks (Cost \$579,941,416)		<u>\$1,070,173,208</u>
MONEY MARKET FUNDS - 1.9%		
First American Treasury Obligations Fund - Class X, 4.40% ^(b) (Cost \$21,291,562)	21,291,562	\$ 21,291,562
Total Investments at Value - 100.0% (Cost \$601,232,978)		\$1,091,464,770
Liabilities in Excess of Other Assets - (0.0%) ^(c)		<u>(436,131)</u>
Net Assets - 100.0%		<u>\$1,091,028,639</u>

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2024.

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

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

COMMON STOCKS - 98.0%	Shares	Value
Communications - 2.9%		
Comcast Corporation - Class A	684,096	\$ 25,674,123
Consumer Discretionary - 5.9%		
Genuine Parts Company	114,184	13,332,124
Lowe's Companies, Inc.	75,071	18,527,522
McDonald's Corporation	67,919	19,689,039
		<u>51,548,685</u>
Consumer Staples - 13.7%		
Anheuser-Busch InBev S.A./N.V. - ADR	504,125	25,241,539
Hershey Company (The)	69,016	11,687,860
Keurig Dr Pepper, Inc.	601,083	19,306,786
PepsiCo, Inc.	97,080	14,761,985
Philip Morris International, Inc.	240,944	28,997,610
Walmart, Inc.	209,055	18,888,119
		<u>118,883,899</u>
Energy - 7.5%		
Chevron Corporation	210,481	30,486,068
Enbridge, Inc.	415,078	17,611,760
Schlumberger Ltd.	441,021	16,908,745
		<u>65,006,573</u>
Financials - 21.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	42,548	19,286,157
Brookfield Asset Management Ltd. - Class A	416,718	22,581,948
Brookfield Corporation	417,451	23,982,560
Citigroup, Inc.	230,835	16,248,476
Fairfax Financial Holdings Ltd.	18,747	26,053,831
Fidelity National Financial, Inc.	268,304	15,062,586
JPMorgan Chase & Company	89,614	21,481,372
Markel Group, Inc. ^(a)	11,438	19,744,619
Wells Fargo & Company	255,757	17,964,372
		<u>182,405,921</u>
Health Care - 17.2%		
Becton, Dickinson and Company	85,677	19,437,541
Bristol-Myers Squibb Company	445,188	25,179,833
Elevance Health, Inc.	44,926	16,573,202
Johnson & Johnson	196,306	28,389,774
Medtronic plc	252,099	20,137,668
Merck & Company, Inc.	142,723	14,198,084
Sanofi - ADR	525,040	25,322,679
		<u>149,238,781</u>

DAVENPORT VALUE & INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 98.0% (Continued)	Shares	Value
Industrials - 17.1%		
FedEx Corporation	51,370	\$ 14,451,922
Johnson Controls International plc	290,375	22,919,299
L3Harris Technologies, Inc.	119,534	25,135,610
Norfolk Southern Corporation	106,081	24,897,211
TE Connectivity plc	144,697	20,687,330
United Parcel Service, Inc. - Class B	175,884	22,178,972
Watsco, Inc.	39,678	18,803,007
		<u>149,073,351</u>
Real Estate - 4.2%		
American Tower Corporation	89,669	16,446,191
Lamar Advertising Company - Class A	166,231	20,236,962
		<u>36,683,153</u>
Technology - 4.9%		
HP, Inc.	548,766	17,906,235
Oracle Corporation	148,255	24,705,213
		<u>42,611,448</u>
Utilities - 3.6%		
NextEra Energy, Inc.	435,887	31,248,739
		<u>31,248,739</u>
Total Common Stocks (Cost \$658,257,520)		<u>\$ 852,374,673</u>
MONEY MARKET FUNDS - 1.9%		
First American Treasury Obligations Fund - Class X, 4.40% ^(b) (Cost \$16,874,143)	16,874,143	\$ 16,874,143
		<u>\$ 16,874,143</u>
Total Investments at Value - 99.9% (Cost \$675,131,663)		<u>\$ 869,248,816</u>
Other Assets in Excess of Liabilities - 0.1%		<u>885,533</u>
Net Assets - 100.0%		<u>\$ 870,134,349</u>

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2024.

DAVENPORT EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

COMMON STOCKS - 97.6%	Shares	Value
Communications - 2.5%		
Take-Two Interactive Software, Inc. ^(a)	120,367	\$ 22,157,157
Consumer Discretionary - 23.4%		
CarMax, Inc. ^(a)	402,058	32,872,262
DraftKings, Inc. - Class A ^(a)	931,916	34,667,275
Etsy, Inc. ^(a)	527,043	27,875,304
Live Nation Entertainment, Inc. ^(a)	490,291	63,492,685
Mobileye Global, Inc. - Class A ^(a)	847,700	16,886,184
O'Reilly Automotive, Inc. ^(a)	29,823	35,364,114
		<u>211,157,824</u>
Consumer Staples - 2.5%		
Casey's General Stores, Inc.	56,984	<u>22,578,770</u>
Financials - 24.2%		
Brookfield Asset Management Ltd. - Class A	468,039	25,363,034
Brookfield Corporation	1,035,707	59,501,367
Fairfax Financial Holdings Ltd.	22,652	31,480,844
Fidelity National Financial, Inc.	356,894	20,036,029
Kinsale Capital Group, Inc.	115,026	53,502,043
Markel Group, Inc. ^(a)	16,445	28,387,852
		<u>218,271,169</u>
Health Care - 7.8%		
Align Technology, Inc. ^(a)	200,553	41,817,306
Avantor, Inc. ^(a)	1,348,750	28,418,163
		<u>70,235,469</u>
Industrials - 19.5%		
Clean Harbors, Inc. ^(a)	153,011	35,213,952
Enovis Corporation ^(a)	811,227	35,596,641
ESAB Corporation	267,670	32,104,340
J.B. Hunt Transport Services, Inc.	137,578	23,479,061
Watsco, Inc.	46,599	22,082,800
Xylem, Inc.	236,567	27,446,503
		<u>175,923,297</u>
Materials - 6.5%		
Martin Marietta Materials, Inc.	61,832	31,936,228
Sherwin-Williams Company (The)	79,460	27,010,838
		<u>58,947,066</u>
Real Estate - 5.1%		
American Tower Corporation	105,282	19,309,772

DAVENPORT EQUITY OPPORTUNITIES FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 97.6% (Continued)	Shares	Value
Real Estate - 5.1% (Continued)		
Lamar Advertising Company - Class A	221,240	\$ 26,933,757
		<u>46,243,529</u>
Technology - 6.1%		
Alight, Inc. - Class A	3,171,260	21,945,119
Autodesk, Inc. ^(a)	57,011	16,850,741
PTC, Inc. ^(a)	87,424	16,074,651
		<u>54,870,511</u>
Total Common Stocks (Cost \$607,451,873)		<u>\$ 880,384,792</u>
MONEY MARKET FUNDS - 2.5%		
	Shares	Value
First American Treasury Obligations Fund - Class X, 4.40% ^(b) (Cost \$22,246,115)	22,246,115	\$ 22,246,115
Total Investments at Value - 100.1% (Cost \$629,697,988)		\$ 902,630,907
Liabilities in Excess of Other Assets - (0.1%)		<u>(621,652)</u>
Net Assets - 100.0%		<u>\$ 902,009,255</u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2024.

DAVENPORT SMALL CAP FOCUS FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

COMMON STOCKS - 94.6%	Shares	Value
Communications - 5.4%		
Cable One, Inc.	59,563	\$ 21,568,954
Liberty Latin America Ltd. - Class C ^(a)	2,902,627	18,402,655
Shenandoah Telecommunications Company	988,855	12,469,461
		<u>52,441,070</u>
Consumer Discretionary - 23.8%		
Caesars Entertainment, Inc. ^(a)	500,000	16,710,000
DraftKings, Inc. - Class A ^(a)	379,017	14,099,433
Etsy, Inc. ^(a)	672,988	35,594,335
Golden Entertainment, Inc.	1,277,880	40,381,008
Monarch Casino & Resort, Inc.	790,243	62,350,173
OneSpaWorld Holdings Ltd.	2,227,679	44,330,812
Six Flags Entertainment Corporation	373,248	17,986,821
		<u>231,452,582</u>
Consumer Staples - 4.0%		
J & J Snack Foods Corporation	248,460	38,543,600
Energy - 4.8%		
California Resources Corporation	727,191	37,733,941
CNX Resources Corporation ^(a)	257,856	9,455,580
		<u>47,189,521</u>
Financials - 10.9%		
Atlantic Union Bankshares Corporation	370,000	14,015,600
Kinsale Capital Group, Inc.	122,799	57,117,499
Stewart Information Services Corporation	514,051	34,693,302
		<u>105,826,401</u>
Health Care - 1.1%		
Perrigo Company plc	398,334	10,241,167
Industrials - 21.0%		
Chart Industries, Inc. ^(a)	134,066	25,585,156
Enovis Corporation ^(a)	1,124,999	49,364,956
ESAB Corporation	354,813	42,556,271
Generac Holdings, Inc. ^(a)	253,287	39,272,149
Hexcel Corporation	500,000	31,350,000
Kirby Corporation ^(a)	155,000	16,399,000
		<u>204,527,532</u>
Materials - 5.8%		
NewMarket Corporation	54,944	29,029,662
Trex Company, Inc. ^(a)	391,270	27,009,368
		<u>56,039,030</u>

**DAVENPORT SMALL CAP FOCUS FUND
SCHEDULE OF INVESTMENTS (Continued)**

COMMON STOCKS - 94.6% (Continued)	Shares	Value
Real Estate - 8.0%		
FRP Holdings, Inc. ^(a)	204,121	\$ 6,252,226
Janus International Group, Inc. ^(a)	3,251,929	23,901,678
Lamar Advertising Company - Class A	145,431	17,704,770
Outfront Media, Inc.	1,717,176	30,462,703
		<u>78,321,377</u>
Technology - 9.8%		
Alight, Inc. - Class A	4,071,274	28,173,216
HealthEquity, Inc. ^(a)	298,565	28,647,312
Verra Mobility Corporation ^(a)	1,599,605	38,678,449
		<u>95,498,977</u>
Total Common Stocks (Cost \$793,186,755)		<u>\$ 920,081,257</u>
EXCHANGE-TRADED FUNDS - 2.4%		
ALPS Medical Breakthroughs ETF (Cost \$22,485,098)	723,402	<u>\$ 23,893,968</u>
MONEY MARKET FUNDS - 3.4%		
First American Treasury Obligations Fund - Class X, 4.40% ^(b) (Cost \$32,741,042)	32,741,042	<u>\$ 32,741,042</u>
Total Investments at Value - 100.4% (Cost \$848,412,895)		<u>\$ 976,716,267</u>
Liabilities in Excess of Other Assets - (0.4%)		<u>(3,850,966)</u>
Net Assets - 100.0%		<u>\$ 972,865,301</u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2024.

DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

COMMON STOCKS - 57.0%	Shares	Value
Communications - 1.6%		
Comcast Corporation - Class A	102,201	\$ 3,835,604
Consumer Discretionary - 3.3%		
Genuine Parts Company	17,247	2,013,760
Lowe's Companies, Inc.	11,344	2,799,699
McDonald's Corporation	9,828	2,849,039
		<u>7,662,498</u>
Consumer Staples - 8.4%		
Anheuser-Busch InBev S.A./N.V. - ADR	74,741	3,742,282
Hershey Company (The)	10,245	1,734,991
Kenvue, Inc.	108,000	2,305,800
Keurig Dr Pepper, Inc.	86,948	2,792,770
PepsiCo, Inc.	14,405	2,190,424
Philip Morris International, Inc.	34,859	4,195,280
Walmart, Inc.	31,149	2,814,312
		<u>19,775,859</u>
Energy - 5.3%		
Chevron Corporation	31,803	4,606,347
Enbridge, Inc.	60,275	2,557,468
Enterprise Products Partners, L.P.	87,000	2,728,320
Schlumberger Ltd.	66,615	2,554,019
		<u>12,446,154</u>
Financials - 11.4%		
Berkshire Hathaway, Inc. - Class B ^(a)	6,141	2,783,593
Brookfield Asset Management Ltd. - Class A	60,284	3,266,790
Brookfield Corporation	60,623	3,482,791
Citigroup, Inc.	33,536	2,360,599
Fairfax Financial Holdings Ltd.	2,819	3,917,733
Fidelity National Financial, Inc.	39,078	2,193,839
JPMorgan Chase & Company	13,486	3,232,729
Markel Group, Inc. ^(a)	1,665	2,874,173
Wells Fargo & Company	37,851	2,658,654
		<u>26,770,901</u>
Health Care - 9.3%		
Becton, Dickinson and Company	12,941	2,935,925
Bristol-Myers Squibb Company	64,412	3,643,143
Elevance Health, Inc.	6,712	2,476,057
Johnson & Johnson	28,470	4,117,331
Medtronic plc	36,857	2,944,137
Merck & Company, Inc.	21,100	2,099,028

DAVENPORT BALANCED INCOME FUND
SCHEDULE OF INVESTMENTS (Continued)

COMMON STOCKS - 57.0% (Continued)	Shares	Value
Health Care - 9.3% (Continued)		
Sanofi - ADR	78,443	\$ 3,783,306
		<u>21,998,927</u>
Industrials - 9.2%		
FedEx Corporation	7,451	2,096,190
Johnson Controls International plc	42,024	3,316,954
L3Harris Technologies, Inc.	17,290	3,635,741
Norfolk Southern Corporation	15,848	3,719,525
TE Connectivity plc	20,730	2,963,768
United Parcel Service, Inc. - Class B	26,017	3,280,744
Watsco, Inc.	5,866	2,779,839
		<u>21,792,761</u>
Real Estate - 2.3%		
American Tower Corporation	13,316	2,442,287
Lamar Advertising Company - Class A	24,867	3,027,309
		<u>5,469,596</u>
Technology - 2.7%		
HP, Inc.	81,357	2,654,679
Oracle Corporation	22,153	3,691,576
		<u>6,346,255</u>
Utilities - 3.5%		
Brookfield Infrastructure Partners, L.P.	61,867	1,966,752
Brookfield Renewable Partners, L.P.	76,999	1,754,807
NextEra Energy, Inc.	63,059	4,520,700
		<u>8,242,259</u>
Total Common Stocks (Cost \$107,237,197)		<u>\$ 134,340,814</u>
FIXED RATE CORPORATE BONDS - 28.9%		
Communications - 3.8%		
Meta Platforms, Inc., 4.950%, due 05/15/2033	\$ 4,990,000	\$ 4,998,236
VeriSign, Inc., 5.250%, due 04/01/2025	3,950,000	3,949,148
		<u>8,947,384</u>
Consumer Discretionary - 0.6%		
Lowe's Companies, Inc., 4.400%, due 09/08/2025	1,525,000	1,522,808
Consumer Staples - 2.3%		
Keurig Dr Pepper, Inc., 5.050%, due 03/15/2029	2,500,000	2,507,369
Phillip Morris International, Inc., 5.375%, due 02/15/2033	2,995,000	3,001,509
		<u>5,508,878</u>

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

FIXED RATE CORPORATE BONDS - 28.9% (Continued)	Par Value	Value
Energy - 5.8%		
Boardwalk Pipelines, L.P., 4.450%, due 07/15/2027	\$ 2,200,000	\$ 2,176,954
BP Capital Markets America, 4.812%, due 02/13/2033	2,990,000	2,885,398
MPLX, L.P., 4.125%, due 03/01/2027	3,250,000	3,201,963
Occidental Petroleum Corporation, 5.550%, due 10/01/2034	3,500,000	3,410,180
ONEOK, Inc., 5.550%, due 11/01/2026	1,995,000	2,019,695
		<u>13,694,190</u>
Financials - 6.9%		
Bank of Montreal, 5.920%, due 09/25/2025	3,990,000	4,027,974
BlackRock, Inc., 4.750%, due 05/25/2033	3,000,000	2,938,334
Charles Schwab Corporation (The), 5.875%, due 08/24/2026	3,750,000	3,814,626
Royal Bank of Canada, 5.000%, due 05/02/2033	3,000,000	2,949,504
Wells Fargo & Company, 4.811%, due 01/15/2026	2,500,000	2,507,158
		<u>16,237,596</u>
Health Care - 5.1%		
Bristol-Myers Squibb Company, 5.900%, due 11/15/2033	3,000,000	3,149,744
HCA, Inc., 5.450%, due 04/01/2031	3,500,000	3,493,444
Merck & Company, Inc., 4.500%, due 05/17/2033	2,490,000	2,399,534
Zoetis, Inc., 5.400%, due 11/14/2025	2,990,000	3,005,678
		<u>12,048,400</u>
Industrials - 0.9%		
Waste Management, Inc., 4.875%, due 02/15/2029	1,995,000	2,005,532
Technology - 2.2%		
Fiserv, Inc., 3.200%, due 07/01/2026	2,325,000	2,274,058
Oracle Corporation, 5.800%, due 11/10/2025	2,990,000	3,019,697
		<u>5,293,755</u>
Utilities - 1.3%		
NextEra Energy Capital Holdings, Inc., 6.051%, due 03/01/2025	2,995,000	3,000,310
Total Fixed Rate Corporate Bonds (Cost \$68,423,917)		<u>\$ 68,258,853</u>

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

MUNICIPAL BONDS - 1.0%	Par Value	Value
Richmond, VA, GO, Public Improvement Bonds, 4.800%, due 03/01/2033 (Cost \$2,531,082)	\$ 2,455,000	\$ 2,444,622
U.S. GOVERNMENT & AGENCY OBLIGATIONS - 4.2%		
Federal Farm Credit Bank - 4.2%	Par Value	Value
5.26%, due 11/14/2033	\$ 5,000,000	\$ 4,985,517
5.33%, due 10/17/2039	5,000,000	4,972,776
Total U.S. Government & Agency Obligations (Cost \$9,971,673)		\$ 9,958,293
U.S. TREASURY OBLIGATIONS - 4.8%		
U.S. Treasury Notes - 4.8%	Par Value	Value
2.750%, due 06/30/2025	\$ 4,810,000	\$ 4,775,503
4.750%, due 07/31/2025	2,000,000	2,005,508
4.875%, due 04/30/2026	2,500,000	2,519,336
3.875%, due 08/15/2033	2,000,000	1,903,672
Total U.S. Treasury Obligations (Cost \$11,175,596)		\$ 11,204,019
MONEY MARKET FUNDS - 3.6%		
	Shares	Value
First American Treasury Obligations Fund - Class X, 4.40% ^(b) (Cost \$8,449,427)	8,449,427	\$ 8,449,427
Total Investments at Value - 99.5% (Cost \$207,788,892)		\$ 234,656,028
Other Assets in Excess of Liabilities - 0.5%		1,242,054
Net Assets - 100.0%		\$ 235,898,082

ADR - American Depositary Receipt.

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2024.

DAVENPORT INSIDER BUYING FUND
SCHEDULE OF INVESTMENTS
December 31, 2024 (Unaudited)

COMMON STOCKS - 97.0%	Shares	Value
Consumer Discretionary - 6.8%		
Genuine Parts Company	19,875	\$ 2,320,605
LKQ Corporation	38,000	1,396,500
NIKE, Inc. - Class B	38,000	2,875,460
		<u>6,592,565</u>
Consumer Staples - 6.4%		
Darling Ingredients, Inc. ^(a)	53,000	1,785,570
Kenvue, Inc.	70,000	1,494,500
Keurig Dr Pepper, Inc.	90,000	2,890,800
		<u>6,170,870</u>
Energy - 3.3%		
EOG Resources, Inc.	26,000	<u>3,187,080</u>
Financials - 9.2%		
Aon plc - Class A	8,500	3,052,860
Charles Schwab Corporation (The)	49,000	3,626,490
Everest Group Ltd.	6,000	2,174,760
		<u>8,854,110</u>
Health Care - 13.5%		
Align Technology, Inc. ^(a)	16,000	3,336,160
Bristol-Myers Squibb Company	35,000	1,979,600
Charles River Laboratories International, Inc. ^(a)	14,800	2,732,080
Johnson & Johnson	14,000	2,024,680
Zimmer Biomet Holdings, Inc.	28,000	2,957,640
		<u>13,030,160</u>
Industrials - 20.7%		
Amphenol Corporation - Class A	29,000	2,014,050
Chart Industries, Inc. ^(a)	10,000	1,908,400
Eaton Corporation plc	6,200	2,057,594
Emerson Electric Company	19,500	2,416,635
FedEx Corporation	8,000	2,250,640
Hexcel Corporation	35,000	2,194,500
Keysight Technologies, Inc. ^(a)	17,500	2,811,025
Norfolk Southern Corporation	10,000	2,347,000
United Parcel Service, Inc. - Class B	16,000	2,017,600
		<u>20,017,444</u>
Materials - 7.6%		
Air Products & Chemicals, Inc.	10,700	3,103,428
Ball Corporation	35,500	1,957,115
Corteva, Inc.	40,000	2,278,400
		<u>7,338,943</u>

**DAVENPORT INSIDER BUYING FUND
SCHEDULE OF INVESTMENTS (Continued)**

COMMON STOCKS - 97.0% (Continued)	Shares	Value
Real Estate - 1.5%		
Mid-America Apartment Communities, Inc.	9,500	\$ 1,468,415
Technology - 24.8%		
Booz Allen Hamilton Holding Corporation	11,500	1,480,050
CDW Corporation	11,000	1,914,440
Leidos Holdings, Inc.	10,500	1,512,630
Marvell Technology, Inc.	25,000	2,761,250
Mastercard, Inc. - Class A	7,400	3,896,618
Maximus, Inc.	40,000	2,986,000
MSCI, Inc.	3,870	2,322,039
Skyworks Solutions, Inc.	28,000	2,483,040
TransUnion	24,000	2,225,040
Zebra Technologies Corporation - Class A ^(a)	6,000	2,317,320
		<u>23,898,427</u>
Utilities - 3.2%		
NextEra Energy, Inc.	42,500	<u>3,046,825</u>
Total Common Stocks (Cost \$88,237,806)		<u>\$ 93,604,839</u>
MONEY MARKET FUNDS - 3.1%		
First American Treasury Obligations Fund - Class X, 4.40% ^(b) (Cost \$3,016,685)	3,016,685	\$ 3,016,685
Total Investments at Value - 100.1% (Cost \$91,254,491)		\$ 96,621,524
Liabilities in Excess of Other Assets - (0.1%)		<u>(64,945)</u>
Net Assets - 100.0%		<u>\$ 96,556,579</u>

^(a) Non-income producing security.

^(b) The rate shown is the 7-day effective yield as of December 31, 2024.