

Current holdings in the Davenport Insider Buying Fund

As of the close of business on 04/14/2025 00:00:00

Security Name

ADOBE INC.
ALIGN TECHNOLOGY INC.
AMPHENOL CORP-CL A
AON PLC-CLASS A
APPLIED MATERIALS INC
BECTON DICKINSON AND CO.
BOOZ ALLEN HAMILTON
BRISTOL-MYERS SQUIBB CO
CDW CORPORATION
CHARLES SCHWAB CORP
CHART INDUSTRIES INC
CLEAN HARBORS INC
CONOCOPHILLIPS
CORTEVA INC.
DARLING INTERNATIONAL
EAGLE MATERIALS INC.
EATON CORP PLC
EMERSON ELECTRIC COMPANY
FEDEX CORPORATION
FIRST AM TREAS OB FD CL X
GENUINE PARTS COMPANY
HEXCEL CORP
JOHNSON & JOHNSON
KENVUE INC.
KEYSIGHT TECHNOLOGIES
LEIDOS HOLDINGS INC.
LKQ Corp
MARTIN MARIETTA MATERIALS
MARVELL TECHNOLOGY INC.
MASTERCARD INC - CLASS A
MID-AMERICA APAR
MSCI INC
NEXTERA ENERGY INC.
NIKE INC CL B
NORFOLK SOUTHERN CORP
SEMPRA ENERGY
TRANSUNION
UNITEDHEALTH GRP
WYNN RESORTS LTD
ZEBRA TECH CORP
ZIMMER BIOMET HO

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.

Davenport & Company LLC 901 E. Cary Street, Suite 1100 Richmond, VA 23219
(888)285-1863 Member NYSE - FINRA - SIPC