

# Current holdings in the Davenport Insider Buying Fund

As of the close of business on 12/02/2024 00:00:00

## Security Name

AIR PRODUCTS & CHEMICALS

ALIGN TECHNOLOGY INC.

AMPHENOL CORP-CL A

AON PLC-CLASS A

BALL CORP

BRISTOL-MYERS SQUIBB CO

CDW CORPORATION

CHARLES RIVER LAB

CHARLES SCHWAB CORP

CHART INDUSTRIES INC

CORTEVA INC.

DARLING INTERNATIONAL

EATON CORP PLC

EMERSON ELECTRIC COMPANY

EOG RESOURCES INC

EVEREST GROUP LT

FEDEX CORPORATION

FIRST AM TREAS OB FD CL X

GENUINE PARTS COMPANY

HEXCEL CORP

KENVUE INC.

KEURIG DR PEPPER INC

KEYSIGHT TECHNOLOGIES

LKQ Corp

MARVELL TECHNOLOGY INC.

MASTERCARD INC - CLASS A

MAXIMUS INC

MID-AMERICA APAR

MSCI INC

NEXTERA ENERGY INC.

NIKE INC CL B

NORFOLK SOUTHERN CORP

PPG INDUSTRIES INC

SKYWORKS SOLUTIONS INC

TRANSUNION

UNITED PARCEL-B

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.

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(888)285-1863 Member NYSE - FINRA - SIPC