

Current holdings in the Davenport Equity Opportunities Fund

As of the close of business on 03/27/2025 00:00:00

Security Name

ALIGHT INC CLASS A
ALIGN TECHNOLOGY INC.
AMERICAN TOWER CORP
AVANTOR INC
BROOKFIELD CORP
BROOKFIELD-A
CAESARS ENTERTAINMENT INC
CARMAX INC
CASEY'S GENERAL STORE
CLEAN HARBORS INC
DRAFTKINGS INC
ENOVIS CORPORATION
ESAB CORPORATION
ETSY INC.
FAIRFAX FINANCIAL HLDNG
FIDELITY NATIONAL FIN.
FIRST AM TREAS OB FD CL X
Generac Holdings Inc
KINSALE CAPITAL GRO INC.
LAMAR ADVERTIS-A
LIVE NATION ENT INC.
MARKEL CORPORATION
MARTIN MARIETTA MATERIALS
MOBILEYE GLOBAL INC-A
O'REILLY AUTOMOTIVE INC
OKTA INC.
OLD DOMINION FREIGHT LINE
SHERWIN-WILLIAMS CO
TAKE-TWO INTERAC
WATSCO INC
WYNN RESORTS LTD
XYLEM INC

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