

Current holdings in the Davenport Small Cap Fund

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

Security Name

ALPS MEDICAL BRKTRHR ETF

ATLANTIC UNION BANKSHARES

BOWHEAD SPECIALTY HLDGS

CABLE ONE INC.

CAESARS ENTERTAINMENT INC

CALIFORNIA RESOURCES CORP

CHART INDUSTRIES INC

CNX RESOURCES CORP

DRAFTKINGS INC

ENOVIS CORPORATION

ESAB CORPORATION

ETSY INC.

FIRST AM TREAS OB FD CL X

FRP HOLDINGS INC.

Generac Holdings Inc

GOLDEN ENTERTAINMENT

HEALTH EQUITY INC.

HEXCEL CORP

J & J SNACK FOODS CORP.

JANUS INTERNATIONAL GROUP

KINSALE CAPITAL GRO INC.

KIRBY CORP

LAMAR ADVERTIS-A

LIBERTY LATIN AMERICA

LIBERTY MEDIA CORP - LIVE

MONARCH CASINO & RESORT

NEWMARKET CORPORATION

ONESP WORLD HOLDINGS LTD.

OUTFRONT MEDIA INC.

Shenandoah Telecom

Shift4 Pmts Inc. CL A

SIX FLAGS ENTERTAINMENT

STEWART INFO SVC

TREX CO INC

VERRA MOBILITY C

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