

# Current holdings in the Davenport Small Cap Fund

As of the close of business on 11/20/2024 00:00:00

## Security Name

ALIGHT INC CLASS A  
ALPS MEDICAL BRKTRHR ETF  
ATLANTIC UNION BANKSHARES  
CABLE ONE 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.  
LAMAR ADVERTISING CO. - A  
LIBERTY LATIN AMERICA  
MONARCH CASINO & RESORT  
NEWMARKET CORPORATION  
ONESP WORLD HOLDINGS LTD.  
OUTFRONT MEDIA INC.  
PERRIGO CO PLC  
Shenandoah Telecom  
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.

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