

## Current holdings in the Davenport Core Fund

As of the close of business on 2018-06-20

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	2.96 %
ADOBE SYSTEMS INC	3.19 %
ALIBABA GRP HLDG - ADR	1.65 %
ALPHABET INC. - CLASS A	1.87 %
ALPHABET INC. - CLASS C	1.62 %
AMAZON.COM INC	2.16 %
AMERICAN TOWER CORP	2.94 %
ANHEUSER-BUSCH INBEV	1.56 %
APPLE INC.	1.58 %
BECTON DICKINSON AND CO.	1.52 %
BERKSHIRE HATHAWAY INC-B	3.07 %
BROADCOM INC	1.52 %
BROOKFIELD ASSET MGMT - A	3.04 %
CAPITAL ONE FINANCIAL CRP	2.84 %
CARMAX INC	2.25 %
CHEVRON CORP.	1.71 %
CITIGROUP INC.	2.55 %
CME GROUP INC.	1.73 %
DANAHER CORPORATION	2.64 %
ECOLAB INC	1.85 %
FACEBOOK INC - CLASS A	2.09 %
FEDEX CORPORATION	2.80 %
FIRST AMERICAN TREAS Z	1.50 %
GENERAL DYNAMICS CORP	1.56 %
GLENCORE PLC	1.80 %
HOME DEPOT INC. (THE)	1.64 %
HONEYWELL INTERNATL INC	1.45 %
ISHARES DJ US HOME CONSTR	1.58 %
JOHNSON & JOHNSON	2.40 %
JPMORGAN CHASE & CO	1.98 %
LIBERTY BROADBAND - C	1.57 %
LIBERTY SIRIUSXM GROUP-C	1.40 %
MARATHON PETROLEUM CORP.	1.60 %
MARKEL CORPORATION	3.34 %
MARTIN MARIETTA MATERIALS	1.81 %
MASTERCARD INC - CLASS A	2.31 %
MERCK & CO. INC.	1.57 %
MONDELEZ INTERNATIONAL	1.24 %
MONSTER BEVERAGE CORP	1.67 %
NESTLE SA - SPONS ADR	1.82 %
NIKE INC CL B	1.79 %
ORACLE CORPORATION	1.62 %
PEPSICO INC	1.29 %
SCHLUMBERGER LTD	1.67 %
SHERWIN-WILLIAMS CO	2.04 %
SOUTHWEST AIRLINES CO	1.65 %
STARBUCKS CORP	1.29 %
UNION PACIFIC CORP	2.35 %
VISA INC. - CLASS A	3.39 %
VULCAN MATERIALS CO	1.55 %

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