

# Current holdings in the Davenport Core Fund

As of the close of business on 2017-11-22

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	2.96 %
ADOBE SYSTEMS INC	3.10 %
ALPHABET INC. - CLASS A	1.82 %
ALPHABET INC. - CLASS C	1.57 %
AMAZON.COM INC	1.57 %
AMERICAN TOWER CORP	3.34 %
AMERISOURCEBERGEN CORP.	1.72 %
AMGEN INC.	1.23 %
ANHEUSER-BUSCH INBEV	1.13 %
APPLE INC.	1.62 %
BERKSHIRE HATHAWAY INC-B	2.71 %
BROOKFIELD ASSET MGMT - A	3.34 %
CAPITAL ONE FINANCIAL CRP	3.27 %
CARMAX INC	2.30 %
CELGENE CORP.	1.76 %
CHEVRON CORP.	1.74 %
CITIGROUP INC.	3.00 %
CME GROUP INC.	1.61 %
DANAHER CORPORATION	2.74 %
ECOLAB INC	1.88 %
EXXON MOBIL CORPORATION	1.39 %
FACEBOOK INC - CLASS A	2.06 %
FEDEX CORPORATION	2.17 %
FIRST AMERICAN TREAS Z	1.48 %
GENERAL DYNAMICS CORP	1.79 %
ISHARES DJ US HOME CONSTR	1.86 %
JOHNSON & JOHNSON	2.97 %
JOHNSON CONTROLS INTL	1.15 %
JPMORGAN CHASE & CO	1.99 %
LIBERTY BROADBAND - C	1.11 %
LIBERTY SIRIUSXM GROUP-C	1.31 %
MARATHON PETROLEUM CORP.	1.97 %
MARKEL CORPORATION	3.60 %
MARTIN MARIETTA MATERIALS	1.80 %
MASTERCARD INC - CLASS A	1.90 %
MERCK & CO. INC.	1.53 %
MONDELEZ INTERNATIONAL	1.41 %
NESTLE SA - SPONS ADR	2.29 %
NIKE INC CL B	1.56 %
ORACLE CORPORATION	1.51 %
PEPSICO INC	1.54 %
PRICELINE GROUPINC.(THE)	1.89 %
SCHLUMBERGER LTD	1.74 %
SHERWIN-WILLIAMS CO	1.68 %
SOUTHWEST AIRLINES CO	1.92 %
STARBUCKS CORP	1.55 %
THE WALT DISNEY CO	1.29 %
UNION PACIFIC CORP	2.12 %
VISA INC. - CLASS A	3.46 %
WEYERHAEUSER 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