

Current holdings in the Davenport Core Fund

As of the close of business on 2018-02-22

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	3.08 %
ADOBE SYSTEMS INC	3.28 %
ALIBABA GRP HLDG - ADR	1.58 %
ALPHABET INC. - CLASS A	1.84 %
ALPHABET INC. - CLASS C	1.60 %
AMAZON.COM INC	1.92 %
AMERICAN TOWER CORP	3.04 %
AMGEN INC.	1.26 %
ANHEUSER-BUSCH INBEV	1.78 %
APPLE INC.	1.53 %
BERKSHIRE HATHAWAY INC-B	2.85 %
BROADCOM LIMITED	1.52 %
BROOKFIELD ASSET MGMT - A	3.10 %
CAPITAL ONE FINANCIAL CRP	3.45 %
CARMAX INC	1.97 %
CELGENE CORP.	1.50 %
CHEVRON CORP.	1.57 %
CITIGROUP INC.	3.02 %
CME GROUP INC.	1.74 %
DANAHER CORPORATION	2.72 %
ECOLAB INC	1.74 %
EXXON MOBIL CORPORATION	1.24 %
FACEBOOK INC - CLASS A	1.94 %
FEDEX CORPORATION	2.86 %
FIRST AMERICAN TREAS Z	1.48 %
GENERAL DYNAMICS CORP	1.88 %
GLENCORE PLC	1.53 %
ISHARES DJ US HOME CONSTR	1.71 %
JOHNSON & JOHNSON	2.68 %
JOHNSON CONTROLS INTL	1.13 %
JPMORGAN CHASE & CO	2.21 %
LIBERTY BROADBAND - C	1.06 %
LIBERTY SIRIUSXM GROUP-C	1.27 %
MARATHON PETROLEUM CORP.	1.51 %
MARKEL CORPORATION	3.52 %
MARTIN MARIETTA MATERIALS	1.76 %
MASTERCARD INC - CLASS A	2.07 %
MERCK & CO. INC.	1.47 %
MONDELEZ INTERNATIONAL	1.39 %
NESTLE SA - SPONS ADR	2.05 %
NIKE INC CL B	1.69 %
ORACLE CORPORATION	1.47 %
PEPSICO INC	1.40 %
SCHLUMBERGER LTD	1.73 %
SHERWIN-WILLIAMS CO	2.14 %
SOUTHWEST AIRLINES CO	1.91 %
STARBUCKS CORP	1.44 %
UNION PACIFIC CORP	2.29 %
VISA INC. - CLASS A	3.59 %
VULCAN MATERIALS CO	1.49 %

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