

Current holdings in the Davenport Core Fund

As of the close of business on 2017-09-19

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	2.81 %
ADOBE SYSTEMS INC	2.71 %
ALLERGAN PLC	1.35 %
ALPHABET INC. - CLASS A	1.66 %
ALPHABET INC. - CLASS C	1.43 %
AMAZON.COM INC	1.34 %
AMERICAN TOWER CORP	3.30 %
AMERISOURCEBERGEN CORP.	1.71 %
AMGEN INC.	1.37 %
ANHEUSER-BUSCH INBEV	1.20 %
APPLE INC.	1.50 %
BERKSHIRE HATHAWAY INC-B	2.78 %
BROOKFIELD ASSET MGMT - A	3.31 %
CAPITAL ONE FINANCIAL CRP	3.09 %
CARMAX INC	2.37 %
CELGENE CORP.	2.45 %
CHEVRON CORP.	1.78 %
CITIGROUP INC.	3.01 %
CME GROUP INC.	1.53 %
DANAHER CORPORATION	2.60 %
ECOLAB INC	1.88 %
EXXON MOBIL CORPORATION	1.41 %
FACEBOOK INC - CLASS A	2.00 %
FEDEX CORPORATION	2.20 %
FIRST AMERICAN TREAS Z	1.48 %
GENERAL DYNAMICS CORP	1.86 %
GENERAL ELECTRIC CO	1.33 %
ISHARES DJ US HOME CONSTR	1.60 %
ISHARES NASDAQ BIOTECH	1.66 %
JOHNSON & JOHNSON	2.98 %
JOHNSON CONTROLS INTL	1.25 %
JPMORGAN CHASE & CO	1.93 %
LIBERTY BROADBAND - C	1.23 %
LIBERTY SIRIUS GROUP-C	1.38 %
MARATHON PETROLEUM CORP.	1.75 %
MARKEL CORPORATION	3.54 %
MARTIN MARIETTA MATERIALS	1.77 %
MASTERCARD INC - CLASS A	1.83 %
MERCK & CO. INC.	1.89 %
MONDELEZ INTERNATIONAL	1.38 %
NESTLE SA - SPONS ADR	2.31 %
NIKE INC CL B	1.43 %
PEPSICO INC	1.57 %
PRICELINE GROUP INC.(THE)	2.04 %
SCHLUMBERGER LTD	1.42 %
SHERWIN-WILLIAMS CO	1.50 %
SOUTHWEST AIRLINES CO	1.91 %
THE WALT DISNEY CO	1.26 %
UNION PACIFIC CORP	2.07 %
VISA INC. - CLASS A	3.36 %
WEYERHAEUSER CO	1.46 %

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