

# Current holdings in the Davenport Equity Opportunities Fund

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

<b>Security Name</b>	<b>% of Portfolio</b>
AMERICAN TOWER CORP	6.04 %
BLACK KNIGHT FIN SERV - A	1.07 %
BROOKFIELD ASSET MGMT - A	5.41 %
CAPITAL ONE FINANCIAL CRP	4.90 %
CARMAX INC	5.54 %
CHURCH & DWIGHT CO INC	2.01 %
Colfax Corp.	6.13 %
DISH NETWORK CORP - CL A	4.86 %
DOLLAR TREE INC	5.18 %
FAIRFAX FINANCIAL HLDNG	2.11 %
FIRST AMERICAN TREAS Z	0.52 %
FNF GROUP	3.59 %
GENESEE & WYOMING INC-CL	3.75 %
INTUIT INC	4.35 %
LIBERTY BROADBAND - C	3.04 %
LIVE NATION ENT INC.	4.85 %
LKQ Corp	3.14 %
MARKEL CORPORATION	4.37 %
MARTIN MARIETTA MATERIALS	3.42 %
MERCADOLIBRE INC	1.47 %
O'REILLY AUTOMOTIVE INC	2.55 %
SHERWIN-WILLIAMS CO	4.08 %
TRIPADVISOR INC.	4.15 %
WABCO HOLDINGS INC.	5.82 %
Watsco Inc	2.05 %
XYLEM INC.	2.35 %
ZOETIS INC.	3.25 %

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