

Current holdings in the Davenport Equity Opportunities Fund

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

Security Name	% of Portfolio
AMERICAN TOWER CORP	5.67 %
AMERICAN WOODMARK CORP	2.81 %
AUTODESK INC	4.35 %
BLACK KNIGHT INC.	2.93 %
BROOKFIELD ASSET MGMT - A	5.25 %
CAPITAL ONE FINANCIAL CRP	4.54 %
CARMAX INC	6.13 %
Cboe Global Markets Inc.	1.88 %
CHURCH & DWIGHT CO INC	1.90 %
Colfax Corp.	2.22 %
DISH NETWORK CORP - CL A	3.61 %
DOLLAR TREE INC	3.59 %
FAIRFAX FINANCIAL HLDNG	4.05 %
FIRST AMERICAN TREAS Z	0.81 %
FNF GROUP	2.60 %
GENESEE & WYOMING INC-CL	2.24 %
INTUIT INC	3.54 %
LIBERTY BROADBAND - C	2.71 %
LIVE NATION ENT INC.	4.97 %
MARKEL CORPORATION	4.34 %
MARTIN MARIETTA MATERIALS	5.58 %
MERCADOLIBRE INC	2.37 %
O'REILLY AUTOMOTIVE INC	3.37 %
SHERWIN-WILLIAMS CO	4.45 %
WABCO HOLDINGS INC.	5.79 %
Watsco Inc	2.32 %
XYLEM INC.	2.41 %
ZOETIS INC.	3.58 %

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