

Current holdings in the Davenport Equity Opportunities Fund

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

Security Name	% of Portfolio
AMERICAN TOWER CORP	6.06 %
BLACK KNIGHT INC.	2.11 %
BROOKFIELD ASSET MGMT - A	5.44 %
CAPITAL ONE FINANCIAL CRP	5.14 %
CARMAX INC	5.36 %
CHURCH & DWIGHT CO INC	1.73 %
Colfax Corp.	5.21 %
DISH NETWORK CORP - CL A	4.47 %
DOLLAR TREE INC	4.94 %
FAIRFAX FINANCIAL HLDNG	2.19 %
FIRST AMERICAN TREAS Z	1.33 %
FNF GROUP	2.89 %
GENESEE & WYOMING INC-CL	3.76 %
INTUIT INC	4.41 %
LIBERTY BROADBAND - C	2.72 %
LIVE NATION ENT INC.	4.85 %
LKQ Corp	3.36 %
MARKEL CORPORATION	4.40 %
MARTIN MARIETTA MATERIALS	3.90 %
MERCADOLIBRE INC	1.31 %
O'REILLY AUTOMOTIVE INC	3.16 %
SHERWIN-WILLIAMS CO	4.52 %
TRIPADVISOR INC.	3.17 %
WABCO HOLDINGS INC.	5.56 %
Watsco Inc	2.12 %
XYLEM INC.	2.42 %
ZOETIS INC.	3.47 %

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