

Current holdings in the Davenport Equity Opportunities Fund

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

Security Name	% of Portfolio
AMERICAN TOWER CORP	5.65 %
AUTODESK INC	3.02 %
BLACK KNIGHT INC.	2.57 %
BROOKFIELD ASSET MGMT - A	5.14 %
CAPITAL ONE FINANCIAL CRP	4.62 %
CARMAX INC	5.18 %
CHURCH & DWIGHT CO INC	1.82 %
Colfax Corp.	3.41 %
DISH NETWORK CORP - CL A	4.58 %
DOLLAR TREE INC	4.47 %
FAIRFAX FINANCIAL HLDNG	3.06 %
FIRST AMERICAN TREAS Z	3.19 %
FNF GROUP	2.74 %
GENESEEE & WYOMING INC-CL	3.53 %
INTUIT INC	4.88 %
LIBERTY BROADBAND - C	2.67 %
LIVE NATION ENT INC.	5.09 %
LKQ Corp	2.00 %
MARKEL CORPORATION	4.40 %
MARTIN MARIETTA MATERIALS	4.44 %
MERCADOLIBRE INC	1.77 %
O'REILLY AUTOMOTIVE INC	2.96 %
SHERWIN-WILLIAMS CO	4.50 %
WABCO HOLDINGS INC.	5.79 %
Watsco Inc	2.10 %
XYLEM INC.	2.62 %
ZOETIS INC.	3.84 %

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