

Current holdings in the Davenport Value & Income Fund

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

Security Name	% of Portfolio
3M COMPANY	1.58 %
ALTRIA GROUP INC.	1.18 %
ANHEUSER-BUSCH INBEV	1.99 %
BOEING CO	1.98 %
BRISTOL-MYERS SQUIBB CO	2.31 %
BROOKFIELD ASSET MGMT - A	2.09 %
CAPITAL ONE FINANCIAL CRP	3.24 %
CARNIVAL CORP	1.61 %
CHEVRON CORP.	1.16 %
CISCO SYSTEMS INC	2.45 %
CITIGROUP INC.	2.98 %
COCA-COLA CO (THE)	1.69 %
COMCAST CORP - CLASS A	1.61 %
CVS HEALTH CORP	1.90 %
DELTA AIR LINES INC.	2.02 %
DIAGEO PLC - ADR	2.46 %
DOMINION ENERGY INC.	1.98 %
EATON CORP PLC	1.59 %
ENBRIDGE INC.	1.56 %
EQUITY LIFESTYLES PRTY	1.32 %
EXXON MOBIL CORPORATION	1.01 %
FAIRFAX FINANCIAL HLDNG	1.40 %
FIRST AMERICAN TREAS Z	2.59 %
FNF GROUP	2.63 %
GAMING AND LEISURE PROP.	1.39 %
GENERAL MOTORS COMPANY	1.48 %
ILLINOIS TOOL WORKS INC	1.53 %
INTERNATIONAL PAPER COMP	1.79 %
ISHARES MSCI EUR FIN ETF	2.03 %
JOHNSON & JOHNSON	3.03 %
JPMORGAN CHASE & CO	3.31 %
LAMAR ADVERTISING CO. - A	2.02 %
MARATHON PETROLEUM CORP.	1.74 %
MARKEL CORPORATION	2.89 %
MEDTRONIC PLC	1.52 %
MERCK & CO. INC.	1.92 %
MICROSOFT CORPORATION	2.44 %
NUTRIEN LTD.	1.52 %
OCCIDENTAL PETRO CORP	2.14 %
PEPSICO INC	1.63 %
PHILIP MORRIS INT'L INC.	1.78 %
PPG INDUSTRIES INC	2.20 %
ROYAL DUTCH SHELL PLC-ADR	2.59 %
SYNCHRONY FINANCIAL	1.77 %
TE CONNECTIVITY LTD.	1.75 %
UNITED PARCEL SERVICE B	1.52 %
VANGUARD EMERGING MKT ETF	2.12 %
VERIZON COMMUNICATIONS	1.35 %
W.P. CAREY INC.	1.68 %
Watsco Inc	2.71 %
WELLS FARGO & CO	1.81 %

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