

Current holdings in the Davenport Value & Income Fund

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

Security Name	% of Portfolio
3M COMPANY	1.31 %
ALTRIA GROUP INC.	1.04 %
ANHEUSER-BUSCH INBEV	1.80 %
BOEING CO	1.88 %
BRISTOL-MYERS SQUIBB CO	2.38 %
BROOKFIELD ASSET MGMT - A	2.12 %
CAPITAL ONE FINANCIAL CRP	2.63 %
CARNIVAL CORP	1.46 %
CHEVRON CORP.	1.30 %
CISCO SYSTEMS INC	2.46 %
CITIGROUP INC.	2.59 %
COMCAST CORP - CLASS A	1.37 %
CROWN CASTLE INTL CORP	1.47 %
CVS HEALTH CORP	2.53 %
DELTA AIR LINES INC.	2.04 %
DIAGEO PLC - ADR	2.56 %
DOMINION ENERGY INC.	1.76 %
DOWDUPONT INC.	1.50 %
EATON CORP PLC	2.03 %
ENBRIDGE INC.	1.46 %
EQUITY LIFESTYLES PRTY	1.40 %
EXXON MOBIL CORPORATION	1.05 %
FAIRFAX FINANCIAL HLDNG	2.29 %
FIRST AMERICAN TREAS Z	3.77 %
FNF GROUP	2.48 %
GAMING AND LEISURE PROP.	1.45 %
GENERAL MOTORS COMPANY	1.50 %
ILLINOIS TOOL WORKS INC	1.32 %
INTERNATIONAL PAPER COMP	1.64 %
INVESCO LTD	1.24 %
ISHARES MSCI EUR FIN ETF	2.15 %
JOHNSON & JOHNSON	2.81 %
JPMORGAN CHASE & CO	3.05 %
LAMAR ADVERTISING CO. - A	2.00 %
MARATHON PETROLEUM CORP.	1.90 %
MARKEL CORPORATION	2.83 %
MEDTRONIC PLC	1.60 %
MERCK & CO. INC.	2.12 %
MICROSOFT CORPORATION	2.67 %
NUTRIEN LTD.	1.65 %
OCCIDENTAL PETRO CORP	2.59 %
PEPSICO INC	1.56 %
PHILIP MORRIS INT'L INC.	1.39 %
PPG INDUSTRIES INC	1.97 %
ROYAL DUTCH SHELL PLC-ADR	2.80 %
SYNCHRONY FINANCIAL	1.66 %
TE CONNECTIVITY LTD.	2.14 %
UNITED PARCEL SERVICE B	1.62 %
VERIZON COMMUNICATIONS	1.34 %
W.P. CAREY INC.	1.84 %
Watsco Inc	2.47 %

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