

Current holdings in the Davenport Value & Income Fund

As of the close of business on 2017-09-19

Security Name	% of Portfolio
3M COMPANY	2.07 %
ALTRIA GROUP INC.	1.20 %
AMERISOURCEBERGEN CORP.	1.23 %
ANHEUSER-BUSCH INBEV	1.36 %
BOEING CO	1.96 %
BRISTOL-MYERS SQUIBB CO	2.27 %
CAPITAL ONE FINANCIAL CRP	2.80 %
CARNIVAL CORP	1.58 %
CHEVRON CORP.	1.27 %
CISCO SYSTEMS INC	1.95 %
CITIGROUP INC.	2.87 %
COCA-COLA CO (THE)	1.84 %
CVS HEALTH CORP	1.73 %
DELTA AIR LINES INC.	1.31 %
DIAGEO PLC - ADR	2.52 %
DOMINION ENERGY INC.	1.62 %
EATON CORP PLC	1.55 %
ENBRIDGE INC.	1.39 %
EQUITY LIFESTYLES PRY	1.42 %
EXXON MOBIL CORPORATION	1.10 %
FAIRFAX FINANCIAL HLDNG	1.46 %
FIRST AMERICAN TREAS Z	3.96 %
FNF GROUP	3.37 %
GAMING AND LEISURE PROP.	1.60 %
GENERAL ELECTRIC CO	1.67 %
GENERAL MOTORS COMPANY	1.45 %
GILEAD SCIENCES INC	1.52 %
ILLINOIS TOOL WORKS INC	1.92 %
INTERNATIONAL PAPER COMP	1.83 %
ISHARES MSCI EUR FIN ETF	1.49 %
JOHNSON & JOHNSON	3.26 %
JPMORGAN CHASE & CO	2.79 %
LAMAR ADVERTISING CO. - A	1.96 %
MARATHON PETROLEUM CORP.	1.46 %
MARKEL CORPORATION	2.82 %
MCDONALD'S CORPORATION	1.49 %
MERCK & CO. INC.	2.40 %
MICROSOFT CORPORATION	2.08 %
OCCIDENTAL PETRO CORP	2.01 %
PEPSICO INC	1.77 %
PHILIP MORRIS INT'L INC.	1.47 %
POTASH CORP OF SASKATCHEW	1.59 %
PPG INDUSTRIES INC	2.12 %
ROYAL DUTCH SHELL PLC-ADR	2.53 %
SYNCHRONY FINANCIAL	1.49 %
TE CONNECTIVITY LTD.	1.50 %
VANGUARD EMERGING MKT ETF	2.08 %
VERIZON COMMUNICATIONS	1.44 %
VF CORPORATION	2.13 %
W.P. CAREY INC.	2.00 %
Watsco Inc	2.60 %
WELLS FARGO & CO	1.70 %

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.

Davenport & Company LLC 901 E. Cary Street, Suite 1100 Richmond, VA 23219
 (888)285-1863 Member NYSE - FINRA - SIPC