

Current holdings in the Davenport Core Leaders Fund

As of the close of business on 12/02/2024 00:00:00

Security Name

ABBOTT LABORATORIES
ACCENTURE PLC-A
ADOBE INC.
ADVANCED MICRO DEVICES
AIR PRODUCTS & CHEMICALS
ALPHABET INC. - CLASS A
AMAZON.COM INC
ANALOG DEVICES INC
AON PLC-CLASS A
APPLE INC.
BERKSHIRE HATHAWAY INC-B
BROADCOM INC
BROOKFIELD CORP
COSTCO WHOLESALE CORP
DANAHER CORPORATION
ELECTRONIC ARTS INC
EOG RESOURCES INC
FIRST AM TREAS OB FD CL X
HOME DEPOT INC. (THE)
INTERCONTINENTAL EXCHANGE
INTUITIVE SURGICAL INC
MARKEL CORPORATION
MARTIN MARIETTA MATERIALS
MASTERCARD INC - CLASS A
Meta Platforms Inc. Cl A
MICROSOFT CORPORATION
NOVO NORDISK A/S ADR
NVIDIA CORP
PALO ALTO NETWORKS
REPUBLIC SERVICES INC
ROCKWELL AUTOMATION INC
SERVICENOW INC.
SHERWIN-WILLIAMS CO
SPOTIFY TECHNOLO
TJX COS INC
UBER TECHNOLOGIE
UNION PAC CORP
UNITEDHEALTH GRP
VERTEX PHARM
VISA INC-CLASS A

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