

Current holdings in the Davenport Value & Income Fund

As of the close of business on 11/20/2024 00:00:00

Security Name

ALEXANDRIA REAL EST EQU

AMERICAN TOWER CORP

ANHEUSER-BUSCH INBEV

BECTON DICKINSON AND CO.

BERKSHIRE HATHAWAY INC-B

BRISTOL-MYERS SQUIBB CO

BROOKFIELD CORP

BROOKFIELD-A

CHEVRON CORP.

CITIGROUP INC.

COMCAST CORP - CLASS A

ELEVANCE HEALTH INC.

ENBRIDGE INC.

FAIRFAX FINANCIAL HLDNG

FEDEX CORPORATION

FIDELITY NATIONAL FIN.

FIRST AM TREAS OB FD CL X

GENUINE PARTS COMPANY

HP INC.

JOHNSON & JOHNSON

JOHNSON CONTROLS

JPMORGAN CHASE & CO

KEURIG DR PEPPER INC

L3HARRIS TECHNOLOGIESINC

LAMAR ADVERTISING CO. - A

LOWE'S COMPANIES INC

MARKEL CORPORATION

MCDONALD'S CORPORATION

MEDTRONIC PLC

MERCK & CO. INC.

NEXTERA ENERGY INC.

NORFOLK SOUTHERN CORP

ORACLE CORPORATION

PEPSICO INC

PHILIP MORRIS INT'L INC.

SANOFI ADR

SCHLUMBERGER LTD

TE CONNECTIVITY

THE HERSHEY COMPANY

UNITED PARCEL-B

WALMART INC

WATSCO INC

WELLS FARGO & CO

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