

Current holdings in the Davenport Value & Income Fund

As of the close of business on 03/27/2025 00:00:00

Security Name

AMERICAN TOWER CORP
ANHEUSER-BUSCH INBEV
AVERY DENNISON CORP
BECTON DICKINSON AND CO.
BERKSHIRE HATHAWAY INC-B
BRISTOL-MYERS SQUIBB CO
BROOKFIELD CORP
BROOKFIELD-A
CHEVRON CORP.
CITIGROUP INC.
COMCAST CORP - CLASS A
CONSTELLATION BRANDS INC
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 ADVERTIS-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
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