

Current holdings in the Davenport Core Fund

As of the close of business on 2018-05-22

| Security Name | % of Portfolio |
|---------------------------|----------------|
| ACCENTURE PLC - CLASS A | 2.90 % |
| ADOBE SYSTEMS INC | 3.09 % |
| ALIBABA GRP HLDG - ADR | 1.60 % |
| ALPHABET INC. - CLASS A | 1.73 % |
| ALPHABET INC. - CLASS C | 1.51 % |
| AMAZON.COM INC | 1.99 % |
| AMERICAN TOWER CORP | 2.92 % |
| AMGEN INC. | 1.20 % |
| ANHEUSER-BUSCH INBEV | 1.55 % |
| APPLE INC. | 1.61 % |
| BECTON DICKINSON AND CO. | 1.51 % |
| BERKSHIRE HATHAWAY INC-B | 3.27 % |
| BROADCOM INC | 1.41 % |
| BROOKFIELD ASSET MGMT - A | 3.04 % |
| CAPITAL ONE FINANCIAL CRP | 2.92 % |
| CARMAX INC | 2.05 % |
| CHEVRON CORP. | 1.79 % |
| CITIGROUP INC. | 2.73 % |
| CME GROUP INC. | 1.69 % |
| DANAHER CORPORATION | 2.75 % |
| ECOLAB INC | 1.92 % |
| FACEBOOK INC - CLASS A | 1.94 % |
| FEDEX CORPORATION | 2.86 % |
| FIRST AMERICAN TREAS Z | 1.48 % |
| GENERAL DYNAMICS CORP | 1.70 % |
| GLENCORE PLC | 1.92 % |
| HOME DEPOT INC. (THE) | 1.56 % |
| HONEYWELL INTERNATL INC | 1.52 % |
| ISHARES DJ US HOME CONSTR | 1.56 % |
| JOHNSON & JOHNSON | 2.46 % |
| JPMORGAN CHASE & CO | 2.11 % |
| LIBERTY BROADBAND - C | 1.49 % |
| LIBERTY SIRIUSXM GROUP-C | 1.37 % |
| MARATHON PETROLEUM CORP. | 1.73 % |
| MARKEL CORPORATION | 3.55 % |
| MARTIN MARIETTA MATERIALS | 1.75 % |
| MASTERCARD INC - CLASS A | 2.23 % |
| MERCK & CO. INC. | 1.53 % |
| MONDELEZ INTERNATIONAL | 1.22 % |
| NESTLE SA - SPONS ADR | 1.89 % |
| NIKE INC CL B | 1.74 % |
| ORACLE CORPORATION | 1.79 % |
| PEPSICO INC | 1.24 % |
| SCHLUMBERGER LTD | 1.91 % |
| SHERWIN-WILLIAMS CO | 1.96 % |
| SOUTHWEST AIRLINES CO | 1.65 % |
| STARBUCKS CORP | 1.43 % |
| UNION PACIFIC CORP | 2.38 % |
| VISA INC. - CLASS A | 3.33 % |
| VULCAN MATERIALS CO | 1.52 % |

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