

Current holdings in the Davenport Core Fund

As of the close of business on 2018-01-19

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	2.99 %
ADOBE SYSTEMS INC	3.05 %
ALPHABET INC. - CLASS A	1.82 %
ALPHABET INC. - CLASS C	1.58 %
AMAZON.COM INC	1.61 %
AMERICAN TOWER CORP	2.90 %
AMERISOURCEBERGEN CORP.	1.94 %
AMGEN INC.	1.26 %
ANHEUSER-BUSCH INBEV	1.03 %
APPLE INC.	1.52 %
BERKSHIRE HATHAWAY INC-B	2.91 %
BROOKFIELD ASSET MGMT - A	3.16 %
CAPITAL ONE FINANCIAL CRP	3.59 %
CARMAX INC	2.19 %
CELGENE CORP.	1.58 %
CHEVRON CORP.	1.81 %
CITIGROUP INC.	2.98 %
CME GROUP INC.	1.61 %
DANAHER CORPORATION	2.70 %
ECOLAB INC	1.81 %
EXXON MOBIL CORPORATION	1.37 %
FACEBOOK INC - CLASS A	1.89 %
FEDEX CORPORATION	2.51 %
FIRST AMERICAN TREAS Z	1.47 %
GENERAL DYNAMICS CORP	1.72 %
ISHARES DJ US HOME CONSTR	1.88 %
JOHNSON & JOHNSON	2.92 %
JOHNSON CONTROLS INTL	1.12 %
JPMORGAN CHASE & CO	2.09 %
LIBERTY BROADBAND - C	1.06 %
LIBERTY SIRIUSXM GROUP-C	1.23 %
MARATHON PETROLEUM CORP.	2.09 %
MARKEL CORPORATION	3.43 %
MARTIN MARIETTA MATERIALS	1.81 %
MASTERCARD INC - CLASS A	1.92 %
MERCK & CO. INC.	1.58 %
MONDELEZ INTERNATIONAL	1.35 %
NESTLE SA - SPONS ADR	2.10 %
NIKE INC CL B	1.62 %
ORACLE CORPORATION	1.44 %
PEPSICO INC	1.48 %
PRICELINE GROUPINC.(THE)	1.88 %
SCHLUMBERGER LTD	1.96 %
SHERWIN-WILLIAMS CO	1.70 %
SOUTHWEST AIRLINES CO	2.08 %
STARBUCKS CORP	1.53 %
THE WALT DISNEY CO	1.28 %
UNION PACIFIC CORP	2.33 %
VISA INC. - CLASS A	3.52 %
VULCAN MATERIALS CO	1.58 %

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