

Current holdings in the Davenport Core Fund

As of the close of business on 2017-11-17

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	2.94 %
ADOBE SYSTEMS INC	3.11 %
ALPHABET INC. - CLASS A	1.81 %
ALPHABET INC. - CLASS C	1.56 %
AMAZON.COM INC	1.54 %
AMERICAN TOWER CORP	3.37 %
AMERISOURCEBERGEN CORP.	1.67 %
AMGEN INC.	1.24 %
ANHEUSER-BUSCH INBEV	1.13 %
APPLE INC.	1.59 %
BERKSHIRE HATHAWAY INC-B	2.71 %
BROOKFIELD ASSET MGMT - A	3.36 %
CAPITAL ONE FINANCIAL CRP	3.31 %
CARMAX INC	2.37 %
CELGENE CORP.	1.75 %
CHEVRON CORP.	1.73 %
CITIGROUP INC.	2.97 %
CME GROUP INC.	1.59 %
DANAHER CORPORATION	2.75 %
ECOLAB INC	1.87 %
EXXON MOBIL CORPORATION	1.39 %
FACEBOOK INC - CLASS A	2.05 %
FEDEX CORPORATION	2.17 %
FIRST AMERICAN TREAS Z	1.49 %
GENERAL DYNAMICS CORP	1.78 %
ISHARES DJ US HOME CONSTR	1.83 %
JOHNSON & JOHNSON	3.00 %
JOHNSON CONTROLS INTL	1.14 %
JPMORGAN CHASE & CO	1.99 %
LIBERTY BROADBAND - C	1.14 %
LIBERTY SIRIUS GROUP-C	1.34 %
MARATHON PETROLEUM CORP.	1.98 %
MARKEL CORPORATION	3.58 %
MARTIN MARIETTA MATERIALS	1.82 %
MASTERCARD INC - CLASS A	1.88 %
MERCK & CO. INC.	1.56 %
MONDELEZ INTERNATIONAL	1.42 %
NESTLE SA - SPONS ADR	2.29 %
NIKE INC CL B	1.57 %
ORACLE CORPORATION	1.52 %
PEPSICO INC	1.55 %
PRICELINE GROUPINC.(THE)	1.89 %
SCHLUMBERGER LTD	1.74 %
SHERWIN-WILLIAMS CO	1.67 %
SOUTHWEST AIRLINES CO	1.92 %
STARBUCKS CORP	1.55 %
THE WALT DISNEY CO	1.31 %
UNION PACIFIC CORP	2.09 %
VISA INC. - CLASS A	3.45 %
WEYERHAEUSER CO	1.56 %

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