

Current holdings in the Davenport Core Fund

As of the close of business on 2017-09-18

Security Name	% of Portfolio
ACCENTURE PLC - CLASS A	2.81 %
ADOBE SYSTEMS INC	2.70 %
ALLERGAN PLC	1.39 %
ALPHABET INC. - CLASS A	1.65 %
ALPHABET INC. - CLASS C	1.42 %
AMAZON.COM INC	1.35 %
AMERICAN TOWER CORP	3.39 %
AMERISOURCEBERGEN CORP.	1.74 %
AMGEN INC.	1.38 %
ANHEUSER-BUSCH INBEV	1.20 %
APPLE INC.	1.50 %
BERKSHIRE HATHAWAY INC-B	2.75 %
BROOKFIELD ASSET MGMT - A	3.30 %
CAPITAL ONE FINANCIAL CRP	3.07 %
CARMAX INC	2.36 %
CELGENE CORP.	2.44 %
CHEVRON CORP.	1.77 %
CITIGROUP INC.	2.99 %
CME GROUP INC.	1.52 %
DANAHER CORPORATION	2.63 %
ECOLAB INC	1.88 %
EXXON MOBIL CORPORATION	1.40 %
FACEBOOK INC - CLASS A	1.97 %
FEDEX CORPORATION	2.19 %
FIRST AMERICAN TREAS Z	1.48 %
GENERAL DYNAMICS CORP	1.85 %
GENERAL ELECTRIC CO	1.34 %
ISHARES DJ US HOME CONSTR	1.59 %
ISHARES NASDAQ BIOTECH	1.67 %
JOHNSON & JOHNSON	2.98 %
JOHNSON CONTROLS INTL	1.26 %
JPMORGAN CHASE & CO	1.91 %
LIBERTY BROADBAND - C	1.24 %
LIBERTY SIRIUS GROUP-C	1.38 %
MARATHON PETROLEUM CORP.	1.73 %
MARKEL CORPORATION	3.58 %
MARTIN MARIETTA MATERIALS	1.80 %
MASTERCARD INC - CLASS A	1.81 %
MERCK & CO. INC.	1.89 %
MONDELEZ INTERNATIONAL	1.39 %
NESTLE SA - SPONS ADR	2.30 %
NIKE INC CL B	1.44 %
PEPSICO INC	1.57 %
PRICELINE GROUPINC.(THE)	2.03 %
SCHLUMBERGER LTD	1.42 %
SHERWIN-WILLIAMS CO	1.49 %
SOUTHWEST AIRLINES CO	1.93 %
THE WALT DISNEY CO	1.26 %
UNION PACIFIC CORP	2.06 %
VISA INC. - CLASS A	3.34 %
WEYERHAEUSER CO	1.46 %

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