

# Current holdings in the Davenport Equity Opportunities Fund

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

<b>Security Name</b>	<b>% of Portfolio</b>
AMERICAN TOWER CORP	6.12 %
BLACK KNIGHT INC.	2.09 %
BROOKFIELD ASSET MGMT - A	5.46 %
CAPITAL ONE FINANCIAL CRP	5.20 %
CARMAX INC	5.50 %
CHURCH & DWIGHT CO INC	1.74 %
Colfax Corp.	5.10 %
DISH NETWORK CORP - CL A	4.51 %
DOLLAR TREE INC	4.71 %
FAIRFAX FINANCIAL HLDNG	2.14 %
FIRST AMERICAN TREAS Z	1.31 %
FNF GROUP	2.89 %
GENESEE & WYOMING INC-CL	3.71 %
INTUIT INC	4.58 %
LIBERTY BROADBAND - C	2.80 %
LIVE NATION ENT INC.	4.98 %
LKQ Corp	3.34 %
MARKEL CORPORATION	4.38 %
MARTIN MARIETTA MATERIALS	3.93 %
MERCADOLIBRE INC	1.34 %
O'REILLY AUTOMOTIVE INC	3.20 %
SHERWIN-WILLIAMS CO	4.50 %
TRIPADVISOR INC.	2.85 %
WABCO HOLDINGS INC.	5.61 %
Watsco Inc	2.14 %
XYLEM INC.	2.40 %
ZOETIS INC.	3.47 %

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