

# Current holdings in the Davenport Equity Opportunities Fund

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

<b>Security Name</b>	<b>% of Portfolio</b>
AMERICAN TOWER CORP	5.64 %
AMERICAN WOODMARK CORP	2.50 %
AUTODESK INC	4.30 %
BLACK KNIGHT INC.	2.72 %
BROOKFIELD ASSET MGMT - A	5.24 %
CAPITAL ONE FINANCIAL CRP	4.67 %
CARMAX INC	5.59 %
Cboe Global Markets Inc.	1.92 %
CHURCH & DWIGHT CO INC	1.77 %
Colfax Corp.	2.43 %
DISH NETWORK CORP - CL A	3.38 %
DOLLAR TREE INC	3.95 %
FAIRFAX FINANCIAL HLDNG	4.19 %
FIRST AMERICAN TREAS Z	1.79 %
FNF GROUP	2.72 %
GENESEE & WYOMING INC-CL	2.13 %
INTUIT INC	4.00 %
LIBERTY BROADBAND - C	2.56 %
LIVE NATION ENT INC.	4.78 %
MARKEL CORPORATION	4.61 %
MARTIN MARIETTA MATERIALS	5.37 %
MERCADOLIBRE INC	1.43 %
O'REILLY AUTOMOTIVE INC	3.24 %
SHERWIN-WILLIAMS CO	4.29 %
WABCO HOLDINGS INC.	6.36 %
Watsco Inc	2.32 %
XYLEM INC.	2.55 %
ZOETIS INC.	3.53 %

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