

# Current holdings in the Davenport Equity Opportunities Fund

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

<b>Security Name</b>	<b>% of Portfolio</b>
AMERICAN TOWER CORP	6.21 %
BLACK KNIGHT FIN SERV - A	1.08 %
BROOKFIELD ASSET MGMT - A	5.41 %
CAPITAL ONE FINANCIAL CRP	4.86 %
CARMAX INC	5.54 %
CHURCH & DWIGHT CO INC	2.02 %
Colfax Corp.	6.10 %
DISH NETWORK CORP - CL A	4.82 %
DOLLAR TREE INC	5.17 %
FAIRFAX FINANCIAL HLDNG	2.11 %
FIRST AMERICAN TREAS Z	0.54 %
FNF GROUP	3.57 %
GENESEE & WYOMING INC-CL	3.72 %
INTUIT INC	4.30 %
LIBERTY BROADBAND - C	3.08 %
LIVE NATION ENT INC.	4.73 %
LKQ Corp	3.19 %
MARKEL CORPORATION	4.42 %
MARTIN MARIETTA MATERIALS	3.48 %
MERCADOLIBRE INC	1.47 %
O'REILLY AUTOMOTIVE INC	2.64 %
SHERWIN-WILLIAMS CO	4.04 %
TRIPADVISOR INC.	4.16 %
WABCO HOLDINGS INC.	5.67 %
Watsco Inc	2.05 %
XYLEM INC.	2.35 %
ZOETIS INC.	3.27 %

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