

Current holdings in the Davenport Equity Opportunities Fund

As of the close of business on 2018-01-19

Security Name	% of Portfolio
AMERICAN TOWER CORP	5.34 %
AUTODESK INC	1.98 %
BLACK KNIGHT INC.	2.21 %
BROOKFIELD ASSET MGMT - A	5.21 %
CAPITAL ONE FINANCIAL CRP	4.76 %
CARMAX INC	5.17 %
CHURCH & DWIGHT CO INC	1.80 %
Colfax Corp.	4.82 %
DISH NETWORK CORP - CL A	3.73 %
DOLLAR TREE INC	4.57 %
FAIRFAX FINANCIAL HLDNG	1.97 %
FIRST AMERICAN TREAS Z	3.24 %
FNF GROUP	2.78 %
GENESEE & WYOMING INC-CL	3.87 %
INTUIT INC	4.54 %
LIBERTY BROADBAND - C	2.65 %
LIVE NATION ENT INC.	4.44 %
LKQ Corp	3.03 %
MARKEL CORPORATION	4.25 %
MARTIN MARIETTA MATERIALS	4.53 %
MERCADOLIBRE INC	1.58 %
O'REILLY AUTOMOTIVE INC	3.12 %
SHERWIN-WILLIAMS CO	4.64 %
TRIPADVISOR INC.	2.02 %
WABCO HOLDINGS INC.	5.77 %
Watsco Inc	2.11 %
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