

Current holdings in the Davenport Value & Income Fund

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

Security Name	% of Portfolio
3M COMPANY	1.31 %
ALTRIA GROUP INC.	1.01 %
ANHEUSER-BUSCH INBEV	1.76 %
BOEING CO	1.94 %
BRISTOL-MYERS SQUIBB CO	1.80 %
BROOKFIELD ASSET MGMT - A	2.07 %
CAPITAL ONE FINANCIAL CRP	2.64 %
CARNIVAL CORP	1.50 %
CHEVRON CORP.	1.33 %
CISCO SYSTEMS INC	2.45 %
CITIGROUP INC.	2.72 %
COMCAST CORP - CLASS A	1.33 %
CROWN CASTLE INTL CORP	1.45 %
CVS HEALTH CORP	1.80 %
DELTA AIR LINES INC.	2.01 %
DIAGEO PLC - ADR	2.58 %
DOMINION ENERGY INC.	1.68 %
DOWDUPONT INC.	1.53 %
EATON CORP PLC	2.05 %
ENBRIDGE INC.	1.44 %
EQUITY LIFESTYLES PRTY	1.33 %
EXXON MOBIL CORPORATION	1.06 %
FAIRFAX FINANCIAL HLDNG	2.32 %
FIRST AMERICAN TREAS Z	5.27 %
FNF GROUP	2.53 %
GAMING AND LEISURE PROP.	1.41 %
GENERAL MOTORS COMPANY	1.36 %
ILLINOIS TOOL WORKS INC	1.35 %
INTERNATIONAL PAPER COMP	1.68 %
INVESCO LTD	1.31 %
ISHARES MSCI EUR FIN ETF	2.41 %
JOHNSON & JOHNSON	2.81 %
JPMORGAN CHASE & CO	3.19 %
LAMAR ADVERTISING CO. - A	1.96 %
MARATHON PETROLEUM CORP.	2.01 %
MARKEL CORPORATION	2.94 %
MEDTRONIC PLC	1.57 %
MERCK & CO. INC.	2.02 %
MICROSOFT CORPORATION	2.55 %
NUTRIEN LTD.	1.60 %
OCCIDENTAL PETRO CORP	2.63 %
PEPSICO INC	1.47 %
PHILIP MORRIS INT'L INC.	1.35 %
PPG INDUSTRIES INC	1.92 %
ROYAL DUTCH SHELL PLC-ADR	2.99 %
SYNCHRONY FINANCIAL	1.72 %
TE CONNECTIVITY LTD.	1.61 %
UNITED PARCEL SERVICE B	1.63 %
VERIZON COMMUNICATIONS	1.35 %
W.P. CAREY INC.	1.79 %
Watsco Inc	2.42 %

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