

Current holdings in the Davenport Core Leaders Fund

As of the close of business on 02/28/2026 00:00:00

Security Name

ABBOTT LABS
ACCENTURE PLC-A
ALPHABET INC-A
AMAZON.COM INC
ANALOG DEVICES
AON PLC-CLASS A
APPLE INC
BERKSHIRE HATH-B
BROADCOM INC
BROOKFIELD CORP
CINTAS CORP
CONSTELLATION EN
COSTCO WHOLESALE
DANAHER CORP
EOG RESOURCES
FIRST AM TREAS OB FD CL X
HOME DEPOT INC
INTERCONT EXCH I
INTUITIVE SURGIC
MARKEL GROUP INC
MARTIN MAR MTL
MARVELL TECHNOLO
MASTERCARD INC-A
META PLATFORMS-A
MICROSOFT CORP
NVIDIA CORP
PALO ALTO NETWOR
QUANTA SERVICES
REPUBLIC SVCS
ROCKWELL AUTOMAT
SERVICENOW INC
SHERWIN-WILLIAMS
SPOTIFY TECHNOLO
TJX COS INC
TRANE TECHNOLOGI
UBER TECHNOLOGIE
UNION PAC CORP
UNITEDHEALTH GRP
VERTEX PHARM
VISA INC-CLASS A

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