

Current holdings in the Davenport Balanced Income Fund

As of the close of business on 02/16/2026 00:00:00

Security Name

ACCENTURE PLC-A
AMERICAN TOWER C
ANHEUSER-SPN ADR
AVERY DENNISON
BECTON DICKINSON
BERKSHIRE HATH-B
BLACKROCK 4.750% 05/25/33
BOARDWALK 4.45% 7/15/27
BP CAP INC 4.812 2/13/33
BRISTOLMYER 5.9% 11/15/33
BROOKFIELD CORP
BROOKFIELD INFRA
BROOKFIELD RENEW
BROOKFIELD-A
CHEVRON CORP
CISCO SYSTEMS
CITIGROUP INC
COMCAST CORP-A
DIS 4.625% DUE 3/14/2036
EASTMAN CHEMICAL
ELEVANCE HEALTH
ENBRIDGE INC
ENTERPRISE PRODU
EXXON MOBIL CORP
FAIRFAX FINL HLD
FERG 4.35% 03/15/2031
FFCB 4.94 DUE 3/24/2034
FFCB 5 DUE 10/29/35
FFCB 5.03 DUE 10/15/2035
FFCB 5.33 DUE 10/17/2039
FHLB 5.15% DUE 06/04/2038
FHLB 5.25 DUE 03/20/2035
FHLB 5.55% DUE 09/12/2039
FIDELITY NATIONA
FIRST AM TREAS OB FD CL X
FISV 3.20 07/01/2026
GENUINE PARTS CO
HCA 5.45 04/01/2031
JOHNSON CONTROLS
JOHNSON&JOHNSON
JPMORGAN CHASE
KDP 5.05% DUE 03/15/2029
L3HARRIS TECHNOL
LAMAR ADVERTIS-A
LOEWS 4.94% 4/1/2036

LOWE'S COS INC
MARKEL GROUP INC
MARSH & MCLENNAN
MCDONALDS CORP
MEDTRONIC PLC
META 4.95% DUE 5/15/2033
MPLX 4.125 03/01/27
MRK 4.45% 12/04/2032
MRK 4.50% 05/17/2033
NEXTERA ENERGY
NORFOLK SOUTHERN
ONEOK INC 5.55% 11/01/26
OXY 5.55 10/01/2034
PAYX 5.1 04/15/30
PEPSICO INC
PHILIP MORRIS IN
PM 5.375% 2/15/33
RAYONIER INC
RIC 4.80% 03/01/2033
ROYAL BOC 5.00% 05/02/33
SANOFI-ADR
SCHWAB 5.875% 8/24/26
SHW CO 4.3% 08/15/2028
SLB LTD
SMITHFIELD FOODS INC.
TE CONNECTIVITY
UNION PAC CORP
UNITED PARCEL-B
UNITEDHEALTH GRP
US T-NOTE 4.875% 4/30/26
US TNOTE 3.875% 8/15/2033
VERSANT MEDIA GR
WASTE MAN 4.875% 2/15/29
WATERS CORP
WATSCO INC
WELLS FARGO & CO

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