

Current holdings in the Davenport Balanced Income Fund

As of the close of business on 04/25/2024 00:00:00

Security Name

ALEXANDRIA REAL EST EQU

ALPHABET INC. - CLASS A

ANHEUSER-BUSCH INBEV

AVERY DENNISON CORP

BECTON DICKINSON AND CO.

BERKSHIRE HATHAWAY INC-B

BLACKROCK 4.750% 05/25/33

BMO 5.92% 9/25/25

BOARDWALK 4.45% 7/15/27

BP CAP INC 4.812 2/13/33

BRISTOL-MYERS SQUIBB CO

BRISTOLMYER 5.9% 11/15/33

BROOKFIELD CORP

BROOKFIELD INFRA PART LP

BROOKFIELD RENEWABLE PART

BROOKFIELD-A

CHEVRON CORP.

CHUBB LTD

CITIGROUP INC.

COMCAST CORP - CLASS A

DEERE & COMPANY

DIAMOND HILL INVEST GROUP

ELEVANCE HEALTH INC.

ENBRIDGE INC.

ENTERPRISE PRODUCTS PART.

FAIRFAX FINANCIAL HLDNG

FEDEX CORPORATION

FIDELITY NATIONAL FIN.

FIRST AM TREAS OB FD CL X

FISV 3.20 07/01/2026

GENUINE PARTS COMPANY

HCA 5.45 04/01/2031

HP INC.

INTEL CORPORATION

JOHNSON & JOHNSON

JOHNSON CONTROLS INTL

JPMORGAN CHASE & CO

KDP 5.05% DUE 03/15/2029

KENVUE INC.

KEURIG DR PEPPER INC

L3HARRIS TECHNOLOGIESINC

LAMAR ADVERTISING CO. - A

LOWE'S COMPANIES INC

LOWES SR 4.40 9/8/25

MARKEL CORPORATION

MCDONALD'S CORPORATION

MEDTRONIC PLC

META 4.95% DUE 5/15/2033

MPLX 4.125 03/01/27

MRK 4.50% 05/17/2033

NEXTERA ENERGY INC.

NEXTERA ENR 6.051% 3/1/25

NORFOLK SOUTHERN CORP

ONEOK INC 5.55% 11/01/26

ORACLE 5.8% DUE 11/10/25

ORACLE CORPORATION

PEPSICO INC

PERRIGO COMPANY PLC

PHILIP MORRIS INT'L INC.

PM 5.375% 2/15/33

RIC 4.80% 03/01/2033

ROYAL BOC 5.00% 05/02/33

RTX CORPORATION

SANOFI ADR

SCHWAB 5.875% 8/24/26

STEWART INFORMATION SERV

TE CONNECTIVITY LTD.

THE WALT DISNEY CO

US T-NOTE 04/30/26

US T-Note 07/31/2025

US T-NOTE 2.75% 6/30/25

US T-NOTE 9/15/2026

US TNOTE 3.875% 8/15/2033

VERISIGN 5.25% 04/01/25

WALGREENS 3.80 11/18/24

WALMART INC.

WASTE MAN 4.875% 2/15/29

WATSCO INC

WELL FARGO 4.811% 1/15/26

WELLS FARGO & CO

ZOETIS INC. 5.411/14/25

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