

# 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 TNODE 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