

Current holdings in the Davenport Value & 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

BRISTOL-MYERS SQUIBB CO

BROOKFIELD CORP

BROOKFIELD-A

CHEVRON CORP.

CHUBB LTD

CITIGROUP INC.

COMCAST CORP - CLASS A

DEERE & COMPANY

ELEVANCE HEALTH INC.

ENBRIDGE INC.

FAIRFAX FINANCIAL HLDNG

FEDEX CORPORATION

FIDELITY NATIONAL FIN.

FIRST AM TREAS OB FD CL X

GENUINE PARTS COMPANY

HP INC.

INTEL CORPORATION

JOHNSON & JOHNSON

JOHNSON CONTROLS INTL

JPMORGAN CHASE & CO

KEURIG DR PEPPER INC

L3HARRIS TECHNOLOGIESINC

LAMAR ADVERTISING CO. - A

LOWE'S COMPANIES INC

MARKEL CORPORATION

MCDONALD'S CORPORATION

MEDTRONIC PLC

NEXTERA ENERGY INC.

NORFOLK SOUTHERN CORP

ORACLE CORPORATION

PEPSICO INC

PERRIGO COMPANY PLC

PHILIP MORRIS INT'L INC.

RTX CORPORATION

SANOFI ADR

TE CONNECTIVITY LTD.

THE WALT DISNEY CO

WALMART INC.

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.

Davenport & Company LLC 901 E. Cary Street, Suite 1100 Richmond, VA 23219
(888)285-1863 Member NYSE - FINRA - SIPC