

# Current holdings in the Davenport Value & 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

BROOKFIELD CORP

BROOKFIELD-A

CHEVRON CORP

CISCO SYSTEMS

CITIGROUP INC

COMCAST CORP-A

EASTMAN CHEMICAL

ELEVANCE HEALTH

ENBRIDGE INC

EXXON MOBIL CORP

FAIRFAX FINL HLD

FIDELITY NATIONA

FIRST AM TREAS OB FD CL X

GENUINE PARTS CO

JOHNSON CONTROLS

JOHNSON&JOHNSON

JPMORGAN CHASE

L3HARRIS TECHNOL

LAMAR ADVERTIS-A

LOWE'S COS INC

MARKEL GROUP INC

MARSH & MCLENNAN

MCDONALDS CORP

MEDTRONIC PLC

NEXTERA ENERGY

NORFOLK SOUTHERN

PEPSICO INC

PHILIP MORRIS IN

SANOFI-ADR

SLB LTD

TE CONNECTIVITY

UNION PAC CORP

UNITED PARCEL-B

UNITEDHEALTH GRP

VERSANT MEDIA GR

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