

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.

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