

Edgar Lomax Value Fund
Holdings as of March 31, 2018

Security Name	% of Fund Total Assets
CISCO SYS INC	5.38%
TARGET CORP	5.15%
ALLSTATE CORP	4.52%
PFIZER INC	4.23%
CVS HEALTH CORP	4.16%
VERIZON COMMUNICATIONS INC	3.90%
WALGREENS BOOTS ALLIANCE INC COM	3.75%
WALMART INC	3.74%
COCA COLA CO	3.11%
CHEVRON CORP NEW	2.99%
EXXON MOBIL CORP	2.92%
INTEL CORP	2.89%
PROCTER AND GAMBLE CO	2.83%
EXELON CORP	2.73%
NEXTERA ENERGY INC	2.68%
HONEYWELL INTL INC	2.41%
MERCK & CO INC	2.17%
UNITED TECHNOLOGIES CORP	2.05%
GENERAL ELECTRIC CO	1.73%
SOUTHERN CO	1.60%
MORGAN STANLEY	1.56%
JPMORGAN CHASE & CO.	1.56%
BANK AMER CORP	1.54%
ABBVIE INC	1.47%
ORACLE CORP	1.47%
LOWES COS INC	1.43%
CITIGROUP INC	1.38%
JOHNSON & JOHNSON	1.29%
INTERNATIONAL BUSINESS MACHS COM	1.20%
RAYTHEON CO	1.18%
GENERAL DYNAMICS CORP	1.13%
UNION PAC CORP	1.04%
MEDTRONIC PLC	1.03%
AMGEN INC	1.02%
BANK NEW YORK MELLON CORP	0.99%
DISNEY WALT CO	0.97%
GENERAL MTRS CO	0.93%
APPLE INC	0.81%
FEDEX CORP	0.81%
AMERICAN EXPRESS CO	0.78%
GILEAD SCIENCES INC	0.72%
EMERSON ELEC CO	0.67%
SCHLUMBERGER LTD	0.65%

DUKE ENERGY CORP NEW	0.63%
AT&T INC	0.63%
PEPSICO INC	0.62%
METLIFE INC	0.62%
SIMON PPTY GROUP INC NEW	0.61%
FORD MTR CO DEL	0.61%
UNITED PARCEL SERVICE INC	0.60%
OCCIDENTAL PETE CORP DEL	0.60%
QUALCOMM INC	0.59%
KINDER MORGAN INC DEL	0.57%
KRAFT HEINZ CO	0.54%
TWENTY FIRST CENTY FOX INC	0.39%
ALTRIA GROUP INC	0.30%