

Edgar Lomax Value Fund
Holdings as of September 30, 2018

Security Name	% of Fund Total Assets
TARGET CORP	6.02%
CISCO SYS INC	5.61%
CVS HEALTH CORP	4.84%
PFIZER INC	4.84%
ALLSTATE CORP	4.33%
VERIZON COMMUNICATIONS INC	4.01%
WALGREENS BOOTS ALLIANCE INC COM	3.84%
WALMART INC	3.63%
EXXON MOBIL CORP	3.06%
COCA COLA CO	3.04%
CHEVRON CORP NEW	2.95%
EXELON CORP	2.81%
PROCTER AND GAMBLE CO	2.73%
MERCK & CO INC	2.60%
HONEYWELL INTL INC	2.55%
NEXTERA ENERGY INC	2.53%
INTEL CORP	2.41%
UNITED TECHNOLOGIES CORP	2.10%
LOWES COS INC	1.72%
ORACLE CORP	1.52%
JPMORGAN CHASE & CO.	1.47%
SOUTHERN CO	1.44%
BANK AMER CORP	1.40%
ABBVIE INC	1.35%
CITIGROUP INC	1.35%
GENERAL ELECTRIC CO	1.33%
JOHNSON & JOHNSON	1.28%
MORGAN STANLEY	1.24%
MEDTRONIC PLC	1.16%
UNION PAC CORP	1.16%
AMGEN INC	1.14%
INTERNATIONAL BUSINESS MACHS COM	1.09%
DISNEY WALT CO	1.04%
RAYTHEON CO	1.04%
APPLE INC	1.01%
GENERAL DYNAMICS CORP	0.96%
BANK NEW YORK MELLON CORP	0.90%
SHORT TERM TREASURY INVESTMENT	0.87%
AMERICAN EXPRESS CO	0.82%
GENERAL MTRS CO	0.79%
FEDEX CORP	0.74%
QUALCOMM INC	0.71%
OCCIDENTAL PETE CORP DEL	0.70%
EMERSON ELEC CO	0.69%

GILEAD SCIENCES INC	0.68%
SIMON PPTY GROUP INC NEW	0.65%
KINDER MORGAN INC DEL	0.61%
UNITED PARCEL SERVICE INC	0.61%
DUKE ENERGY CORP NEW	0.60%
PEPSICO INC	0.59%
METLIFE INC	0.58%
SCHLUMBERGER LTD	0.56%
AT&T INC	0.54%
FORD MTR CO DEL	0.46%
TWENTY FIRST CENTY FOX INC	0.45%
KRAFT HEINZ CO	0.44%
ALTRIA GROUP INC	0.27%