

Edgar Lomax Value Fund
Holdings as of June 30, 2017

Security Name	% of Fund Total Assets
ALLSTATE CORP	5.71%
WAL-MART STORES INC	5.33%
DOW CHEM CO	5.04%
PROCTER AND GAMBLE CO	4.28%
INTERNATIONAL BUSINESS MACHS COM	4.20%
CVS HEALTH CORP	3.99%
EXELON CORP	3.65%
COCA COLA CO	3.64%
AT&T INC	3.57%
PFIZER INC	3.48%
VERIZON COMMUNICATIONS INC	2.91%
EXXON MOBIL CORP	2.83%
EMERSON ELEC CO	2.79%
GENERAL DYNAMICS CORP	2.77%
BOEING CO	2.76%
RAYTHEON CO	2.62%
CATERPILLAR INC DEL	2.52%
CISCO SYS INC	2.25%
UNION PAC CORP	1.82%
DUKE ENERGY CORP NEW	1.75%
COMCAST CORP NEW	1.60%
SOUTHERN CO	1.58%
BANK AMER CORP	1.55%
INTEL CORP	1.51%
JPMORGAN CHASE & CO.	1.49%
BANK NEW YORK MELLON CORP	1.40%
UNITED PARCEL SERVICE INC	1.38%
CAPITAL ONE FINL CORP	1.34%
QUALCOMM INC	1.19%
3M CO	1.15%
HONEYWELL INTL INC	1.12%
LOCKHEED MARTIN CORP	1.12%
JOHNSON & JOHNSON	1.12%
UNITED TECHNOLOGIES CORP	1.09%
DANAHER CORP DEL	1.07%
DISNEY WALT CO	1.00%
SHORT TERM TREASURY INVESTMENT	0.84%
MCDONALDS CORP	0.83%
MORGAN STANLEY	0.80%
TIME WARNER INC	0.78%
AMGEN INC	0.76%
ABBVIE INC	0.74%
GOLDMAN SACHS GROUP INC	0.73%
MERCK & CO INC	0.70%

METLIFE INC	0.66%
GENERAL MTRS CO	0.64%
SIMON PPTY GROUP INC NEW	0.61%
FORD MTR CO DEL	0.59%
CHEVRON CORP NEW	0.57%
GENERAL ELECTRIC CO	0.55%
OCCIDENTAL PETE CORP DEL	0.54%
TARGET CORP	0.47%
ALTRIA GROUP INC	0.36%