

**Edgar Lomax Value Fund**  
**Holdings as of March 31, 2017**

<b>Security Name</b>	<b>% of Fund Total Assets</b>
ALLSTATE CORP	5.30%
WAL-MART STORES INC	5.10%
DOW CHEM CO	5.10%
INTERNATIONAL BUSINESS MACHS COM	4.81%
PROCTER AND GAMBLE CO	4.44%
AT&T INC	3.95%
CVS HEALTH CORP	3.93%
EXELON CORP	3.66%
PFIZER INC	3.57%
COCA COLA CO	3.47%
VERIZON COMMUNICATIONS INC	3.19%
EXXON MOBIL CORP	2.88%
EMERSON ELEC CO	2.81%
GENERAL DYNAMICS CORP	2.62%
RAYTHEON CO	2.48%
BOEING CO	2.48%
CISCO SYS INC	2.44%
CATERPILLAR INC DEL	2.18%
UNION PAC CORP	1.80%
DUKE ENERGY CORP NEW	1.72%
SOUTHERN CO	1.65%
INTEL CORP	1.63%
COMCAST CORP NEW	1.55%
BANK AMER CORP	1.52%
JPMORGAN CHASE & CO.	1.45%
CAPITAL ONE FINL CORP	1.42%
UNITED PARCEL SERVICE INC	1.34%
BANK NEW YORK MELLON CORP	1.31%
QUALCOMM INC	1.24%
3M CO	1.09%
DANAHER CORP DEL	1.09%
DISNEY WALT CO	1.08%
HONEYWELL INTL INC	1.07%
JOHNSON & JOHNSON	1.06%
LOCKHEED MARTIN CORP	1.05%
UNITED TECHNOLOGIES CORP	1.01%
MORGAN STANLEY	0.78%
TIME WARNER INC	0.78%
GOLDMAN SACHS GROUP INC	0.74%
AMGEN INC	0.72%
MERCK & CO INC	0.70%
MCDONALDS CORP	0.69%
ABBVIE INC	0.67%
GENERAL MTRS CO	0.66%
METLIFE INC	0.63%
SIMON PPTY GROUP INC NEW	0.63%

FORD MTR CO DEL	0.62%
GENERAL ELECTRIC CO	0.61%
CHEVRON CORP NEW	0.59%
OCCIDENTAL PETE CORP DEL	0.58%
TARGET CORP	0.50%
ALTRIA GROUP INC	0.34%