

Edgar Lomax Value Fund
Holdings as of March 31, 2024

<u>Security Name</u>	<u>% of Fund Total Assets</u>
FedEx Corp	5.36%
Verizon Communications Inc	4.76%
CVS Health Corp	4.66%
International Business Machines Corp	4.35%
Exxon Mobil Corp	3.76%
Chevron Corp	3.65%
Cisco Systems Inc	3.56%
Coca-Cola Co	3.40%
Dow Inc	2.80%
Exelon Corp	2.75%
Amgen Inc	2.57%
Citigroup Inc	2.57%
Pfizer Inc	2.55%
Bank of New York Mellon Corp	2.31%
Simon Property Group Inc	2.29%
Ford Motor Co	2.28%
Goldman Sachs Group Inc	2.25%
General Dynamics Corp	2.20%
Johnson & Johnson	2.02%
Caterpillar Inc	1.80%
American Express Co	1.77%
Medtronic PLC	1.74%
Wells Fargo & Co	1.71%
Texas Instruments Inc	1.67%
Walgreens Boots Alliance Inc	1.67%
JPMorgan Chase & Co.	1.65%
Lowe's Cos Inc	1.65%
Kraft Heinz Co	1.64%
ConocoPhillips	1.53%
QUALCOMM Inc	1.17%
RTX Corp	1.17%
Walmart Inc	1.15%
Procter & Gamble Co	1.11%
Danaher Corp	1.10%
General Electric Co	1.08%
Morgan Stanley	0.98%
NextEra Energy Inc	0.97%
Mondelez International Inc	0.97%
Southern Co	0.95%
UnitedHealth Group Inc	0.93%
Duke Energy Corp	0.93%
Capital One Financial Corp	0.89%
Target Corp	0.80%
Comcast Corp	0.77%
AbbVie Inc	0.74%
MetLife Inc	0.71%
Bristol-Myers Squibb Co	0.68%
AT&T Inc	0.67%
US Bancorp	0.66%
3M Co	0.62%
United Parcel Service Inc	0.61%
Gilead Sciences Inc	0.58%
American International Group Inc	0.39%
Home Depot Inc	0.36%
Altria Group Inc	0.18%