

**Edgar Lomax Value Fund**  
**Holdings as of March 31, 2019**

<u>Security Name</u>	<u>% of Fund Total Assets</u>
TARGET CORP	5.08%
EXXON MOBIL CORP	4.93%
CHEVRON CORP NEW	4.85%
PFIZER INC	4.40%
ALLSTATE CORP	4.36%
WALGREENS BOOTS ALLIANCE INC COM	4.19%
VERIZON COMMUNICATIONS INC	3.75%
SOUTHERN CO	3.49%
UNITED TECHNOLOGIES CORP	3.04%
WALMART INC	3.01%
COCA COLA CO	2.99%
EXELON CORP	2.96%
UNION PACIFIC CORP	2.82%
DISNEY WALT CO	2.82%
AT&T INC	2.79%
INTERNATIONAL BUSINESS MACHS COM	2.71%
INTEL CORP	2.68%
JPMORGAN CHASE & CO.	2.60%
GENERAL DYNAMICS CORP	2.06%
NEXTERA ENERGY INC	1.89%
EMERSON ELEC CO	1.81%
ABBVIE INC	1.76%
APPLE INC	1.67%
BOEING CO	1.64%
BANK NEW YORK MELLON CORP	1.37%
CISCO SYS INC	1.19%
RAYTHEON CO	1.13%
PROCTER AND GAMBLE CO	1.08%
BANK AMER CORP	1.07%
TEXAS INSTRS INC	1.07%
3M CO	1.04%
KINDER MORGAN INC DEL	0.82%
CONOCOPHILLIPS	0.80%
SCHLUMBERGER LTD	0.76%
CITIGROUP INC	0.75%
UNITED PARCEL SERVICE INC	0.72%
FORD MTR CO DEL	0.72%
LOCKHEED MARTIN CORP	0.71%
GENERAL MTRS CO	0.70%
PEPSICO INC	0.69%
TRAVELERS COMPANIES INC	0.69%
AMERICAN INTL GROUP INC	0.68%
SIMON PPTY GROUP INC NEW	0.68%
OCCIDENTAL PETE CORP	0.68%

DUKE ENERGY CORP NEW	0.66%
WELLS FARGO CO NEW	0.66%
GILEAD SCIENCES INC	0.65%
METLIFE INC	0.65%
QUALCOMM INC	0.63%
KRAFT HEINZ CO	0.48%
HOME DEPOT INC	0.35%
ALTRIA GROUP INC	0.20%
FOX CORP	0.18%