

Edgar Lomax Value Fund
Holdings as of December 31, 2017

Security Name	% of Fund Total Assets
WAL-MART STORES INC	6.14%
ALLSTATE CORP	5.97%
DOWDUPONT INC	5.03%
PROCTER AND GAMBLE CO	3.99%
INTERNATIONAL BUSINESS MACHS COM	3.71%
BOEING CO	3.66%
EXELON CORP	3.52%
PFIZER INC	3.31%
COCA COLA CO	3.29%
CATERPILLAR INC DEL	3.26%
AT&T INC	3.24%
CVS HEALTH CORP	3.18%
VERIZON COMMUNICATIONS INC	3.05%
EMERSON ELEC CO	2.87%
RAYTHEON CO	2.70%
EXXON MOBIL CORP	2.58%
GENERAL DYNAMICS CORP	2.53%
CISCO SYS INC	2.43%
UNION PAC CORP	1.99%
INTEL CORP	1.82%
BANK AMER CORP	1.67%
DUKE ENERGY CORP NEW	1.55%
JPMORGAN CHASE & CO.	1.54%
COMCAST CORP NEW	1.46%
CAPITAL ONE FINL CORP	1.43%
SOUTHERN CO	1.40%
SHORT TERM TREASURY INVESTMENT	1.38%
UNITED PARCEL SERVICE INC	1.32%
BANK NEW YORK MELLON CORP	1.31%
QUALCOMM INC	1.22%
LOCKHEED MARTIN CORP	1.18%
3M CO	1.16%
HONEYWELL INTL INC	1.13%
DANAHER CORP DEL	1.05%
JOHNSON & JOHNSON	1.03%
UNITED TECHNOLOGIES CORP	1.00%
DISNEY WALT CO	0.89%
ABBVIE INC	0.87%
MORGAN STANLEY	0.84%
MCDONALDS CORP	0.83%
GOLDMAN SACHS GROUP INC	0.76%
AMGEN INC	0.70%
GENERAL MTRS CO	0.67%

TIME WARNER INC	0.62%
CHEVRON CORP NEW	0.61%
SIMON PPTY GROUP INC NEW	0.59%
FORD MTR CO DEL	0.59%
OCCIDENTAL PETE CORP DEL	0.58%
MERCK & CO INC	0.54%
METLIFE INC	0.54%
TARGET CORP	0.51%
ALTRIA GROUP INC	0.32%
GENERAL ELECTRIC CO	0.31%