

Edgar Lomax Value Fund
Holdings as of June 30, 2018

Security Name	% of Fund Total Assets
TARGET CORP	5.59%
CISCO SYS INC	5.35%
ALLSTATE CORP	4.31%
PFIZER INC	4.29%
CVS HEALTH CORP	4.26%
VERIZON COMMUNICATIONS INC	4.07%
WALMART INC	3.57%
WALGREENS BOOTS ALLIANCE INC COM	3.40%
CHEVRON CORP NEW	3.29%
EXXON MOBIL CORP	3.21%
COCA COLA CO	3.11%
EXELON CORP	2.96%
PROCTER AND GAMBLE CO	2.76%
INTEL CORP	2.73%
NEXTERA ENERGY INC	2.72%
MERCK & CO INC	2.39%
HONEYWELL INTL INC	2.38%
UNITED TECHNOLOGIES CORP	2.02%
GENERAL ELECTRIC CO	1.73%
SOUTHERN CO	1.64%
LOWES COS INC	1.54%
JPMORGAN CHASE & CO.	1.46%
SHORT TERM TREASURY INVESTMENT	1.44%
BANK AMER CORP	1.44%
ABBVIE INC	1.43%
ORACLE CORP	1.40%
MORGAN STANLEY	1.36%
CITIGROUP INC	1.35%
JOHNSON & JOHNSON	1.21%
AMGEN INC	1.09%
MEDTRONIC PLC	1.09%
INTERNATIONAL BUSINESS MACHS COM	1.08%
UNION PAC CORP	1.08%
RAYTHEON CO	1.05%
BANK NEW YORK MELLON CORP	1.03%
DISNEY WALT CO	1.01%
GENERAL MTRS CO	1.00%
GENERAL DYNAMICS CORP	0.94%
APPLE INC	0.89%
AMERICAN EXPRESS CO	0.81%
OCCIDENTAL PETE CORP DEL	0.76%
FEDEX CORP	0.76%
EMERSON ELEC CO	0.67%
GILEAD SCIENCES INC	0.67%

SIMON PPTY GROUP INC NEW	0.67%
SCHLUMBERGER LTD	0.67%
KINDER MORGAN INC DEL	0.66%
DUKE ENERGY CORP NEW	0.63%
PEPSICO INC	0.62%
UNITED PARCEL SERVICE INC	0.60%
FORD MTR CO DEL	0.60%
QUALCOMM INC	0.59%
METLIFE INC	0.58%
AT&T INC	0.56%
KRAFT HEINZ CO	0.54%
TWENTY FIRST CENTY FOX INC	0.52%
ALTRIA GROUP INC	0.27%