

**Edgar Lomax Value Fund**  
**Holdings as of March 31, 2026**

<u>Security Name</u>	<u>% of Fund Total Assets</u>
Target Corp	5.53%
Chevron Corp	5.45%
FedEx Corp	5.27%
Mondelez International Inc	3.97%
UnitedHealth Group Inc	3.80%
CVS Health Corp	3.53%
Exxon Mobil Corp	3.46%
Duke Energy Corp	3.35%
NextEra Energy Inc	3.08%
General Dynamics Corp	2.98%
Southern Co/The	2.95%
Pfizer Inc	2.85%
AT&T Inc	2.84%
US Bancorp	2.72%
Procter & Gamble Co/The	2.68%
Johnson & Johnson	2.27%
Bristol-Myers Squibb Co	2.08%
Comcast Corp	2.01%
ConocoPhillips	1.98%
Coca-Cola Co/The	1.75%
Lockheed Martin Corp	1.61%
Gilead Sciences Inc	1.53%
Union Pacific Corp	1.46%
Charles Schwab Corp/The	1.43%
Texas Instruments Inc	1.42%
Morgan Stanley	1.41%
JPMorgan Chase & Co.	1.38%
PepsiCo Inc	1.38%
Starbucks Corp	1.35%
Bank of America Corp	1.35%
American International Group I	1.34%
Wells Fargo & Co	1.30%
Merck & Co Inc	1.29%
Abbott Laboratories	1.26%
American Tower Corp	1.25%
Home Depot Inc/The	1.22%
Amgen Inc	1.21%
MetLife Inc	1.14%
AbbVie Inc	1.06%
Accenture PLC	1.03%
Medtronic PLC	1.01%
NIKE Inc	0.87%
Bank of New York Mellon Corp/T	0.81%
Citigroup Inc	0.77%
Goldman Sachs Group Inc/The	0.75%
General Motors Co	0.72%
Verizon Communications Inc	0.52%
Simon Property Group Inc	0.42%
United Parcel Service Inc	0.41%
Altria Group Inc	0.16%
Versant Media Group Inc	0.03%