



Coho Relative Value Equity Fund

Portfolio Holdings as of October 31, 2017[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	61,321	\$14,115,481
002824100	ABT	Abbott Laboratories	467,274	25,340,269
001055102	AFL	Aflac	274,009	22,986,615
03073E105	ABC	AmerisourceBergen	163,324	12,567,782
031162100	AMGN	Amgen	128,550	22,524,531
053015103	ADP	Automatic Data Processing	155,321	18,057,619
075887109	BDX	Becton, Dickinson & Co.	94,294	19,676,329
166764100	CVX	Chevron	134,160	15,547,802
126650100	CVS	CVS Health	289,090	19,811,338
256677105	DG	Dollar General	302,939	24,489,589
452308109	ITW	Illinois Tool Works	163,548	25,598,533
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	18,319,646	18,319,646
832696405	SJM	JM Smucker	201,262	21,343,835
478160104	JNJ	Johnson & Johnson	82,233	11,464,102
501044101	KR	Kroger	808,360	16,733,052
548661107	LOW	Lowe's Companies	318,803	25,488,300
571748102	MMC	Marsh & McLennan Companies	276,588	22,384,267
58933Y105	MRK	Merck & Co.	296,319	16,324,214
595017104	MCHP	Microchip Technology	212,863	20,179,412
674599105	OXY	Occidental Petroleum	263,957	17,043,703
681919106	OMC	Omnicom Group	263,515	17,705,573
718172109	PM	Philip Morris International	184,679	19,324,811
742718109	PG	Procter & Gamble	133,327	11,511,453
778296103	ROST	Ross Stores	176,144	11,183,383
780259206	RDS/A	Royal Dutch Shell - ADR	239,024	15,065,683
857477103	STT	State Street	277,338	25,515,096
91324P102	UNH	UnitedHealth Group	131,573	27,659,276
384802104	GWW	W.W. Grainger	87,781	17,354,304

ADR - American Depositary Receipt

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.