



Coho Relative Value Equity Fund

Portfolio Holdings as of October 31, 2018^

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	58,397	\$11,110,613
002824100	ABT	Abbott Laboratories	343,163	23,657,657
001055102	AFL	Aflac	522,790	22,516,565
02209S103	MO	Altria Group	299,727	19,494,244
03073E105	ABC	AmerisourceBergen	229,424	20,189,312
031162100	AMGN	Amgen	146,421	28,228,505
053015103	ADP	Automatic Data Processing	107,385	15,472,031
166764100	CVX	Chevron	128,009	14,292,205
205887102	CAG	Conagra Brands	567,085	20,188,226
126650100	CVS	CVS Health	350,779	25,392,892
256677105	DG	Dollar General	212,455	23,663,238
452308109	ITW	Illinois Tool Works	158,856	20,265,260
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	19,829,403	19,829,403
832696405	SJM	JM Smucker	192,034	20,801,123
478160104	JNJ	Johnson & Johnson	174,814	24,472,212
501044101	KR	Kroger	636,466	18,941,228
548661107	LOW	Lowe's Companies	232,646	22,152,552
571748102	MMC	Marsh & McLennan Companies	263,634	22,342,981
58933Y105	MRK	Merck & Co.	282,423	20,789,157
595017104	MCHP	Microchip Technology	202,600	13,327,028
674599105	OXY	Occidental Petroleum	251,854	16,891,848
681919106	OMC	Omnicom Group	251,080	18,660,266
718172109	PM	Philip Morris International	245,263	21,600,312
742718109	PG	Procter & Gamble	127,214	11,281,338
778296103	ROST	Ross Stores	167,868	16,618,932
780259206	RDS/A	Royal Dutch Shell - ADR	228,064	14,411,364
857477103	STT	State Street	272,589	18,740,494
91324P102	UNH	UnitedHealth Group	102,524	26,794,647
384802104	GWW	W.W. Grainger	62,289	17,688,207

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.