



Coho Relative Value Equity Fund

Portfolio Holdings as of November 30, 2018[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	58,036	\$12,066,845
002824100	ABT	Abbott Laboratories	341,914	25,318,732
001055102	AFL	Aflac	520,930	23,827,338
02209S103	MO	Altria Group	298,034	16,341,204
03073E105	ABC	AmerisourceBergen	228,151	20,282,624
031162100	AMGN	Amgen	145,824	30,367,848
053015103	ADP	Automatic Data Processing	107,356	15,826,422
166764100	CVX	Chevron	127,341	15,145,939
205887102	CAG	Conagra Brands	565,065	18,274,202
126650100	CVS	CVS Health	349,110	27,998,622
256677105	DG	Dollar General	211,543	23,479,158
452308109	ITW	Illinois Tool Works	158,142	21,989,645
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	19,171,217	19,171,217
832696405	SJM	JM Smucker	190,955	19,956,707
478160104	JNJ	Johnson & Johnson	173,927	25,549,876
501044101	KR	Kroger	632,502	18,760,009
548661107	LOW	Lowe's Companies	231,500	21,846,655
571748102	MMC	Marsh & McLennan Companies	262,564	23,289,427
58933Y105	MRK	Merck & Co.	281,106	22,302,950
595017104	MCHP	Microchip Technology	201,034	15,077,550
674599105	OXY	Occidental Petroleum	250,755	17,620,554
681919106	OMC	Omnicom Group	249,748	19,223,104
718172109	PM	Philip Morris International	244,268	21,136,510
742718109	PG	Procter & Gamble	126,202	11,927,351
778296103	ROST	Ross Stores	235,762	20,652,751
780259206	RDS/A	Royal Dutch Shell - ADR	227,618	13,748,127
857477103	STT	State Street	271,114	19,796,744
91324P102	UNH	UnitedHealth Group	102,179	28,749,083
384802104	GWW	W.W. Grainger	62,072	19,493,091

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.