



Coho Relative Value Equity Fund

Portfolio Holdings as of December 31, 2017[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	59,689	\$14,049,000
002824100	ABT	Abbott Laboratories	455,548	25,998,124
001055102	AFL	Aflac	267,179	23,452,973
03073E105	ABC	AmerisourceBergen	159,328	14,629,497
031162100	AMGN	Amgen	125,109	21,756,455
053015103	ADP	Automatic Data Processing	151,478	17,751,707
075887109	BDX	Becton, Dickinson & Co.	91,961	19,685,172
166764100	CVX	Chevron	130,841	16,379,985
126650100	CVS	CVS Health	281,550	20,412,375
256677105	DG	Dollar General	295,023	27,440,089
452308109	ITW	Illinois Tool Works	159,328	26,583,877
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	17,014,541	17,014,541
832696405	SJM	JM Smucker	196,283	24,386,200
478160104	JNJ	Johnson & Johnson	80,198	11,205,265
501044101	KR	Kroger	788,362	21,640,537
548661107	LOW	Lowe's Companies	310,699	28,876,365
571748102	MMC	Marsh & McLennan Companies	269,467	21,931,919
58933Y105	MRK	Merck & Co.	288,672	16,243,573
595017104	MCHP	Microchip Technology	207,083	18,198,454
674599105	OXY	Occidental Petroleum	257,426	18,961,999
681919106	OMC	Omnicom Group	256,635	18,690,727
718172109	PM	Philip Morris International	179,858	19,001,998
742718109	PG	Procter & Gamble	130,029	11,947,064
778296103	ROST	Ross Stores	171,582	13,769,455
780259206	RDS/A	Royal Dutch Shell - ADR	233,110	15,550,768
857477103	STT	State Street	277,338	27,070,962
91324P102	UNH	UnitedHealth Group	128,317	28,288,766
384802104	GWW	W.W. Grainger	85,545	20,210,006

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.