



Coho Relative Value Equity Fund

Portfolio Holdings as of December 31, 2018[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	59,361	\$11,310,645
002824100	ABT	Abbott Laboratories	348,827	25,230,657
001055102	AFL	Aflac	531,419	24,211,450
02209S103	MO	Altria Group	304,674	15,047,849
03073E105	ABC	AmerisourceBergen	233,211	17,350,898
031162100	AMGN	Amgen	148,838	28,974,294
053015103	ADP	Automatic Data Processing	109,597	14,370,359
166764100	CVX	Chevron	130,122	14,155,972
205887102	CAG	Conagra Brands	576,445	12,312,865
126650100	CVS	CVS Health	356,569	23,362,401
256677105	DG	Dollar General	215,962	23,341,173
452308109	ITW	Illinois Tool Works	161,068	20,405,705
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	9,565,047	9,565,047
832696405	SJM	JM Smucker	195,204	18,249,622
478160104	JNJ	Johnson & Johnson	177,700	22,932,185
501044101	KR	Kroger	646,972	17,791,730
548661107	LOW	Lowe's Companies	236,486	21,841,847
571748102	MMC	Marsh & McLennan Companies	267,985	21,371,804
58933Y105	MRK	Merck & Co.	287,084	21,936,088
595017104	MCHP	Microchip Technology	205,945	14,811,564
674599105	OXY	Occidental Petroleum	256,011	15,713,955
681919106	OMC	Omnicom Group	255,224	18,692,606
718172109	PM	Philip Morris International	249,311	16,644,002
742718109	PG	Procter & Gamble	129,313	11,886,451
778296103	ROST	Ross Stores	241,570	20,098,624
780259206	RDS/A	Royal Dutch Shell - ADR	231,828	13,508,618
857477103	STT	State Street	277,088	17,475,940
91324P102	UNH	UnitedHealth Group	104,216	25,962,290
384802104	GWW	W.W. Grainger	63,317	17,878,188

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.