



Coho Relative Value Equity Fund

Portfolio Holdings as of February 28, 2018[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	57,383	\$13,514,270
002824100	ABT	Abbott Laboratories	337,206	20,343,638
001055102	AFL	Aflac	256,857	22,829,450
03073E105	ABC	AmerisourceBergen	225,442	21,453,061
031162100	AMGN	Amgen	143,880	26,440,828
053015103	ADP	Automatic Data Processing	145,627	16,793,706
075887109	BDX	Becton, Dickinson & Co.	88,408	19,628,344
166764100	CVX	Chevron	125,787	14,078,081
126650100	CVS	CVS Health	344,690	23,345,854
256677105	DG	Dollar General	283,627	26,828,278
452308109	ITW	Illinois Tool Works	103,273	16,672,393
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	17,620,052	17,620,052
832696405	SJM	JM Smucker	188,701	23,832,936
478160104	JNJ	Johnson & Johnson	128,089	16,636,199
501044101	KR	Kroger	757,907	20,554,438
548661107	LOW	Lowe's Companies	228,608	20,480,991
571748102	MMC	Marsh & McLennan Companies	259,057	21,506,912
58933Y105	MRK	Merck & Co.	277,520	15,047,134
595017104	MCHP	Microchip Technology	199,083	17,704,451
674599105	OXY	Occidental Petroleum	247,482	16,234,819
681919106	OMC	Omnicom Group	246,721	18,807,542
718172109	PM	Philip Morris International	241,006	24,956,171
742718109	PG	Procter & Gamble	125,005	9,815,393
778296103	ROST	Ross Stores	164,954	12,881,258
780259206	RDS/A	Royal Dutch Shell - ADR	224,105	14,179,123
857477103	STT	State Street	277,338	29,439,429
91324P102	UNH	UnitedHealth Group	100,745	22,784,489
384802104	GWW	W.W. Grainger	82,240	21,509,872

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.