



Coho Relative Value Equity Fund

Portfolio Holdings as of February 28, 2019[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	60,927	\$12,635,651
002824100	ABT	Abbott Laboratories	357,246	27,729,435
001055102	AFL	Aflac	425,200	20,894,328
02209S103	MO	Altria Group	312,053	16,354,698
03073E105	ABC	AmerisourceBergen	238,797	19,891,790
031162100	AMGN	Amgen	152,226	28,935,118
053015103	ADP	Automatic Data Processing	112,209	17,171,343
166764100	CVX	Chevron	133,246	15,933,557
205887102	CAG	Conagra Brands	590,469	13,799,261
126650100	CVS	CVS Health	365,270	21,123,564
256677105	DG	Dollar General	220,434	26,112,612
37940X102	GPN	Global Payments	113,276	14,768,925
452308109	ITW	Illinois Tool Works	164,755	23,737,900
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	15,733,252	15,733,252
832696405	SJM	JM Smucker	199,246	21,102,144
478160104	JNJ	Johnson & Johnson	181,858	24,849,077
501044101	KR	Kroger	662,183	19,421,827
548661107	LOW	Lowe's Companies	242,194	25,452,167
571748102	MMC	Marsh & McLennan Companies	274,514	25,535,292
58933Y105	MRK	Merck & Co.	293,592	23,866,094
595017104	MCHP	Microchip Technology	210,935	18,323,923
674599105	OXY	Occidental Petroleum	261,312	17,285,789
681919106	OMC	Omnicom Group	260,991	19,757,019
718172109	PM	Philip Morris International	254,474	22,123,970
778296103	ROST	Ross Stores	246,572	23,382,423
780259206	RDS/A	Royal Dutch Shell - ADR	236,629	14,720,690
857477103	STT	State Street	374,004	26,879,667
91324P102	UNH	UnitedHealth Group	106,391	25,770,028
384802104	GWW	W.W. Grainger	64,859	19,767,077

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.