



Coho Relative Value Equity Fund

Portfolio Holdings as of April 30, 2018[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	56,650	\$11,012,194
002824100	ABT	Abbott Laboratories	332,895	19,351,186
001055102	AFL	Aflac	507,146	23,110,643
02209S103	MO	Altria Group	192,316	10,790,851
03073E105	ABC	AmerisourceBergen	222,559	20,159,394
031162100	AMGN	Amgen	142,040	24,783,139
053015103	ADP	Automatic Data Processing	143,765	16,975,771
166764100	CVX	Chevron	124,178	15,535,910
205887102	CAG	Conagra Brands	327,090	12,125,226
126650100	CVS	CVS Health	340,283	23,761,962
256677105	DG	Dollar General	280,000	27,028,400
452308109	ITW	Illinois Tool Works	101,953	14,479,365
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	19,573,313	19,573,313
832696405	SJM	JM Smucker	186,288	21,251,735
478160104	JNJ	Johnson & Johnson	126,452	15,994,913
501044101	KR	Kroger	748,216	18,847,561
548661107	LOW	Lowe's Companies	225,685	18,603,215
571748102	MMC	Marsh & McLennan Companies	255,745	20,843,218
58933Y105	MRK	Merck & Co.	273,972	16,128,732
595017104	MCHP	Microchip Technology	196,538	16,442,369
674599105	OXY	Occidental Petroleum	244,318	18,876,009
681919106	OMC	Omnicom Group	243,567	17,941,145
718172109	PM	Philip Morris International	237,924	19,509,768
742718109	PG	Procter & Gamble	123,407	8,927,262
778296103	ROST	Ross Stores	162,845	13,166,018
780259206	RDS/A	Royal Dutch Shell - ADR	221,240	15,464,676
857477103	STT	State Street	209,427	20,896,626
91324P102	UNH	UnitedHealth Group	99,456	23,511,398
384802104	GWW	W.W. Grainger	81,189	22,842,525

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.