



## Coho Relative Value Equity Fund

### Portfolio Holdings as of June 30, 2018<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	57,118	\$11,236,253
002824100	ABT	Abbott Laboratories	335,646	20,471,050
001055102	AFL	Aflac	511,337	21,997,718
02209S103	MO	Altria Group	295,627	16,788,657
03073E105	ABC	AmerisourceBergen	224,398	19,134,417
031162100	AMGN	Amgen	143,214	26,435,872
053015103	ADP	Automatic Data Processing	144,953	19,443,995
166764100	CVX	Chevron	125,205	15,829,668
205887102	CAG	Conagra Brands	329,793	11,783,504
126650100	CVS	CVS Health	343,095	22,078,163
256677105	DG	Dollar General	282,314	27,836,160
452308109	ITW	Illinois Tool Works	102,795	14,241,219
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	17,082,454	17,082,454
832696405	SJM	JM Smucker	187,827	20,187,646
478160104	JNJ	Johnson & Johnson	172,551	20,937,338
501044101	KR	Kroger	754,400	21,462,680
548661107	LOW	Lowe's Companies	227,550	21,746,954
571748102	MMC	Marsh & McLennan Companies	257,858	21,136,620
58933Y105	MRK	Merck & Co.	276,236	16,767,525
595017104	MCHP	Microchip Technology	198,162	18,022,834
674599105	OXY	Occidental Petroleum	246,337	20,613,480
681919106	OMC	Omnicom Group	245,579	18,730,310
718172109	PM	Philip Morris International	239,890	19,368,719
742718109	PG	Procter & Gamble	124,427	9,712,772
778296103	ROST	Ross Stores	164,190	13,915,103
780259206	RDS/A	Royal Dutch Shell - ADR	223,068	15,442,998
857477103	STT	State Street	211,157	19,656,605
91324P102	UNH	UnitedHealth Group	100,278	24,602,205
384802104	GWW	W.W. Grainger	60,924	18,788,962

ADR - American Depositary Receipt

<sup>^</sup> Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.