



## Coho Relative Value Equity Fund

### Portfolio Holdings as of August 31, 2018<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	58,051	\$12,244,117
002824100	ABT	Abbott Laboratories	341,135	22,801,463
001055102	AFL	Aflac	519,699	24,030,882
02209S103	MO	Altria Group	297,955	17,436,327
03073E105	ABC	AmerisourceBergen	228,068	20,519,278
031162100	AMGN	Amgen	145,555	29,083,345
053015103	ADP	Automatic Data Processing	147,323	21,619,650
166764100	CVX	Chevron	127,252	15,074,272
205887102	CAG	Conagra Brands	335,186	12,318,085
126650100	CVS	CVS Health	348,705	26,236,564
256677105	DG	Dollar General	286,930	30,910,969
452308109	ITW	Illinois Tool Works	104,479	14,510,044
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	19,631,571	19,631,571
832696405	SJM	JM Smucker	190,899	19,735,139
478160104	JNJ	Johnson & Johnson	173,781	23,406,563
501044101	KR	Kroger	766,737	24,152,215
548661107	LOW	Lowe's Companies	231,271	25,150,721
571748102	MMC	Marsh & McLennan Companies	262,076	22,179,492
58933Y105	MRK	Merck & Co.	280,753	19,256,848
595017104	MCHP	Microchip Technology	201,403	17,326,700
674599105	OXY	Occidental Petroleum	250,371	19,997,132
681919106	OMC	Omnicom Group	249,596	17,301,995
718172109	PM	Philip Morris International	243,819	18,991,062
742718109	PG	Procter & Gamble	126,461	10,489,940
778296103	ROST	Ross Stores	166,875	15,983,287
780259206	RDS/A	Royal Dutch Shell - ADR	226,716	14,788,685
857477103	STT	State Street	214,610	18,651,755
91324P102	UNH	UnitedHealth Group	101,918	27,360,906
384802104	GWW	W.W. Grainger	61,921	21,924,368

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.