



Coho Relative Value Equity Fund

Portfolio Holdings as of August 31, 2019^

| Primary Identifier | Ticker | Security Description | Shares | Market Value |
|--------------------|--------|---|------------|--------------|
| 88579Y101 | MMM | 3M | 55,799 | \$9,023,814 |
| 002824100 | ABT | Abbott Laboratories | 202,896 | 17,311,087 |
| 001055102 | AFL | Aflac | 390,572 | 19,598,903 |
| 02209S103 | MO | Altria Group | 286,392 | 12,526,786 |
| 03073E105 | ABC | AmerisourceBergen | 219,217 | 18,034,983 |
| 031162100 | AMGN | Amgen | 139,907 | 29,187,398 |
| 166764100 | CVX | Chevron | 122,314 | 14,398,804 |
| 205887102 | CAG | Conagra Brands | 541,855 | 15,367,008 |
| 126650100 | CVS | CVS Health | 335,173 | 20,418,739 |
| 256677105 | DG | Dollar General | 160,243 | 25,012,330 |
| 37940X102 | GPN | Global Payments | 76,350 | 12,672,573 |
| 452308109 | ITW | Illinois Tool Works | 151,403 | 22,689,254 |
| 825252406 | TRPXX | Invesco Treasury Portfolio, Institutional Class | 21,156,307 | 21,156,307 |
| 832696405 | SJM | JM Smucker | 183,491 | 19,295,914 |
| 478160104 | JNJ | Johnson & Johnson | 167,037 | 21,440,869 |
| 501044101 | KR | Kroger | 824,788 | 19,530,980 |
| 548661107 | LOW | Lowe's Companies | 222,296 | 24,941,611 |
| 571748102 | MMC | Marsh & McLennan Companies | 251,905 | 25,162,790 |
| 58933Y105 | MRK | Merck & Co. | 269,858 | 23,334,621 |
| 595017104 | MCHP | Microchip Technology | 193,587 | 16,712,366 |
| 674599105 | OXY | Occidental Petroleum | 240,649 | 10,463,419 |
| 681919106 | OMC | Omnicom Group | 239,909 | 18,247,479 |
| 718172109 | PM | Philip Morris International | 234,351 | 16,894,364 |
| 778296103 | ROST | Ross Stores | 227,074 | 24,072,115 |
| 780259206 | RDS/A | Royal Dutch Shell - ADR | 217,917 | 12,116,185 |
| 854502101 | SWK | Stanley Black & Decker | 84,849 | 11,273,038 |
| 857477103 | STT | State Street | 344,430 | 17,672,703 |
| 904784709 | UN | Unilever | 286,776 | 17,805,922 |
| 91324P102 | UNH | UnitedHealth Group | 110,297 | 25,809,498 |
| 384802104 | GWW | W.W. Grainger | 59,517 | 16,286,827 |

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.