



## Coho Relative Value Equity Fund

### Portfolio Holdings as of September 30, 2019^

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	55,192	\$9,073,565
002824100	ABT	Abbott Laboratories	201,012	16,818,674
001055102	AFL	Aflac	386,323	20,212,419
02209S103	MO	Altria Group	283,276	11,585,988
03073E105	ABC	AmerisourceBergen	216,832	17,851,779
031162100	AMGN	Amgen	138,385	26,778,881
166764100	CVX	Chevron	120,983	14,348,584
205887102	CAG	Conagra Brands	535,960	16,443,253
126650100	CVS	CVS Health	331,527	20,909,408
256677105	DG	Dollar General	158,832	25,244,758
37940X102	GPN	Global Payments	74,868	11,904,012
452308109	ITW	Illinois Tool Works	149,756	23,435,316
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	19,073,710	19,073,710
832696405	SJM	JM Smucker	181,494	19,967,970
478160104	JNJ	Johnson & Johnson	165,220	21,376,164
501044101	KR	Kroger	815,815	21,031,711
548661107	LOW	Lowe's Companies	219,878	24,177,785
571748102	MMC	Marsh & McLennan Companies	249,164	24,928,858
58933Y105	MRK	Merck & Co.	266,922	22,469,494
595017104	MCHP	Microchip Technology	191,481	17,790,500
674599105	OXY	Occidental Petroleum	238,031	10,585,239
681919106	OMC	Omnicom Group	237,299	18,580,512
718172109	PM	Philip Morris International	231,802	17,600,726
778296103	ROST	Ross Stores	224,604	24,672,749
780259206	RDS/A	Royal Dutch Shell - ADR	215,547	12,684,941
854502101	SWK	Stanley Black & Decker, Inc.	84,142	12,150,946
857477103	STT	State Street	340,683	20,165,027
904784709	UN	Unilever	284,166	17,058,485
91324P102	UNH	UnitedHealth Group	109,395	23,773,721
384802104	GWW	W.W. Grainger	58,870	17,493,221

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.