



Coho Relative Value Equity Fund

Portfolio Holdings as of June 30, 2019[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	57,149	\$9,906,208
002824100	ABT	Abbott Laboratories	275,385	23,159,879
001055102	AFL	Aflac	400,025	21,925,370
02209S103	MO	Altria Group	293,323	13,888,844
03073E105	ABC	AmerisourceBergen	224,522	19,142,746
031162100	AMGN	Amgen	143,293	26,406,034
053015103	ADP	Automatic Data Processing	70,664	11,682,879
166764100	CVX	Chevron	125,274	15,589,097
205887102	CAG	Conagra Brands	554,968	14,717,751
126650100	CVS	CVS Health	343,285	18,705,600
256677105	DG	Dollar General	207,916	28,101,927
37940X102	GPN	Global Payments	106,395	17,037,031
452308109	ITW	Illinois Tool Works	155,067	23,385,654
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	22,573,375	22,573,375
832696405	SJM	JM Smucker	187,931	21,647,772
478160104	JNJ	Johnson & Johnson	171,079	23,827,883
501044101	KR	Kroger	844,749	18,339,501
548661107	LOW	Lowe's Companies	227,676	22,974,785
571748102	MMC	Marsh & McLennan Companies	258,001	25,735,600
58933Y105	MRK	Merck & Co.	276,389	23,175,218
595017104	MCHP	Microchip Technology	198,272	17,190,182
674599105	OXY	Occidental Petroleum	246,473	12,392,662
681919106	OMC	Omnicom Group	245,715	20,136,344
718172109	PM	Philip Morris International	240,023	18,849,006
778296103	ROST	Ross Stores	232,570	23,052,338
780259206	RDS/A	Royal Dutch Shell - ADR	223,191	14,523,038
857477103	STT	State Street	352,765	19,776,006
91324P102	UNH	UnitedHealth Group	100,334	24,482,499
384802104	GWW	W.W. Grainger	60,958	16,350,764

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.