



Coho Relative Value Equity Fund

Portfolio Holdings as of April 30, 2019[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	60,207	\$11,409,829
002824100	ABT	Abbott Laboratories	290,069	23,077,890
001055102	AFL	Aflac	420,828	21,201,315
02209S103	MO	Altria Group	308,886	16,781,776
03073E105	ABC	AmerisourceBergen	235,907	17,636,407
031162100	AMGN	Amgen	150,961	27,070,327
053015103	ADP	Automatic Data Processing	111,033	18,252,715
166764100	CVX	Chevron	131,547	15,793,533
205887102	CAG	Conagra Brands	584,423	17,988,540
126650100	CVS	CVS Health	360,501	19,604,044
256677105	DG	Dollar General	218,724	27,578,909
37940X102	GPN	Global Payments	111,805	16,331,356
452308109	ITW	Illinois Tool Works	163,365	25,424,495
825252406	TRPXX	Invesco Treasury Portfolio, Institutional Class	21,406,156	21,406,156
832696405	SJM	JM Smucker	197,757	24,250,941
478160104	JNJ	Johnson & Johnson	180,234	25,449,041
501044101	KR	Kroger	656,034	16,912,557
548661107	LOW	Lowe's Companies	239,274	27,071,460
571748102	MMC	Marsh & McLennan Companies	271,462	25,596,152
58933Y105	MRK	Merck & Co.	291,179	22,918,699
595017104	MCHP	Microchip Technology	208,882	20,865,223
674599105	OXY	Occidental Petroleum	258,911	15,244,680
681919106	OMC	Omnicom Group	258,864	20,716,886
718172109	PM	Philip Morris International	252,867	21,888,168
778296103	ROST	Ross Stores	244,869	23,913,907
780259206	RDS/A	Royal Dutch Shell - ADR	234,576	14,902,613
857477103	STT	State Street	370,130	25,042,996
91324P102	UNH	UnitedHealth Group	105,652	24,624,312
384802104	GWW	W.W. Grainger	64,038	18,058,716

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.