



Coho Relative Value Equity Fund

Portfolio Holdings as of July 31, 2017[^]

| Primary Identifier | Ticker | Security Description | Shares | Market Value |
|--------------------|--------|---|------------|--------------|
| 88579Y101 | MMM | 3M | 86,293 | \$17,359,563 |
| 002824100 | ABT | Abbott Laboratories | 466,532 | 22,944,044 |
| 001055102 | AFL | Aflac | 273,620 | 21,821,195 |
| 03073E105 | ABC | AmerisourceBergen | 163,169 | 15,308,516 |
| 031162100 | AMGN | Amgen | 128,126 | 22,359,268 |
| 053015103 | ADP | Automatic Data Processing | 154,562 | 18,378,967 |
| 075887109 | BDX | Becton, Dickinson & Co. | 94,178 | 18,967,449 |
| 166764100 | CVX | Chevron | 133,996 | 14,631,023 |
| 126650100 | CVS | CVS Health | 288,338 | 23,046,856 |
| 256677105 | DG | Dollar General | 302,136 | 22,708,542 |
| 452308109 | ITW | Illinois Tool Works | 163,169 | 22,959,510 |
| 825252406 | TRPXX | Invesco Treasury Portfolio, Institutional Class | 24,060,616 | 24,060,616 |
| 832696405 | SJM | JM Smucker | 201,056 | 24,508,726 |
| 478160104 | JNJ | Johnson & Johnson | 82,132 | 10,900,559 |
| 501044101 | KR | Kroger | 807,736 | 19,805,687 |
| 548661107 | LOW | Lowe's Companies | 248,586 | 19,240,556 |
| 571748102 | MMC | Marsh & McLennan Companies | 275,964 | 21,516,913 |
| 58933Y105 | MRK | Merck & Co. | 292,928 | 18,712,241 |
| 595017104 | MCHP | Microchip Technology | 212,076 | 16,974,563 |
| 674599105 | OXY | Occidental Petroleum | 263,633 | 16,326,792 |
| 681919106 | OMC | Omnicom Group | 262,823 | 20,694,683 |
| 718172109 | PM | Philip Morris International | 184,195 | 21,497,398 |
| 742718109 | PG | Procter & Gamble | 133,163 | 12,093,864 |
| 780259206 | RDS/A | Royal Dutch Shell - ADR | 238,730 | 13,495,407 |
| 857477103 | STT | State Street | 289,499 | 26,989,992 |
| 91324P102 | UNH | UnitedHealth Group | 131,411 | 25,205,944 |
| 384802104 | GWW | W.W. Grainger | 87,608 | 14,607,758 |

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.