



Coho Relative Value Equity Fund

Portfolio Holdings as of February 29, 2020[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	94,205	\$14,059,154
002824100	ABT	Abbott Laboratories	196,188	15,112,362
001055102	AFL	Aflac	377,052	16,156,678
02209S103	MO	Altria Group	374,427	15,115,618
03073E105	ABC	AmerisourceBergen	211,629	17,844,557
031162100	AMGN	Amgen	135,064	26,976,333
166764100	CVX	Chevron	118,080	11,021,587
205887102	CAG	Conagra Brands	523,098	13,961,486
126650100	CVS	CVS Health	379,870	22,480,707
256677105	DG	Dollar General	155,021	23,299,656
37940X102	GPN	Global Payments	73,071	13,442,872
452308109	ITW	Illinois Tool Works	65,988	11,071,467
832696405	SJM	JM Smucker	177,139	18,243,546
478160104	JNJ	Johnson & Johnson	161,255	21,685,572
501044101	KR	Kroger	796,237	22,398,147
548661107	LOW	Lowe's Companies	214,601	22,870,029
571748102	MMC	Marsh & McLennan Companies	243,185	25,427,424
58933Y105	MRK	Merck & Co.	260,516	19,945,105
595017104	MCHP	Microchip Technology	186,885	16,952,338
674599105	OXY	Occidental Petroleum	326,775	10,698,613
681919106	OMC	Omnicom Group	287,112	19,891,119
718172109	PM	Philip Morris International	226,239	18,522,187
778296103	ROST	Ross Stores	219,214	23,846,099
780259206	RDS/A	Royal Dutch Shell - ADR	210,374	9,262,767
854502101	SWK	Stanley Black & Decker	82,123	11,801,075
857477103	STT	State Street	332,507	22,647,052
904784709	UN	Unilever N.V.	277,346	14,632,775
91324P102	UNH	UnitedHealth Group	106,770	27,222,079
8AMMF0A76		US Bank N.A. MMDA	19,406,412	19,406,412
384802104	GWW	W.W. Grainger	57,457	15,946,616

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.

ADR – American Depositary Receipt

MMDA – Money Market Deposit Account

Investing involve risk; including the possible loss of principal.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company and it may be obtained by calling 1-866-COHO-234 or 866-264-6234 or visiting www.cohofunds.com. Read it carefully before investing.

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