



## Coho Relative Value Equity Fund

### Portfolio Holdings as of May 31, 2020<sup>^</sup>

Primary

Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	111,255	\$17,404,732
002824100	ABT	Abbott Laboratories	169,378	16,077,360
001055102	AFL	Aflac	445,293	16,239,836
02209S103	MO	Altria Group	442,193	17,267,637
03073E105	ABC	AmerisourceBergen	249,930	23,828,326
031162100	AMGN	Amgen	159,509	36,639,217
166764100	CVX	Chevron	224,743	20,608,933
191216100	KO	Coca-Cola	274,388	12,808,432
205887102	CAG	Conagra Brands	617,771	21,492,253
126650100	CVS	CVS Health	448,621	29,416,079
256677105	DG	Dollar General	143,736	27,526,881
37940X102	GPN	Global Payments	86,296	15,489,269
452308109	ITW	Illinois Tool Works	77,931	13,439,980
832696405	SJM	JM Smucker	151,189	17,224,963
478160104	JNJ	Johnson & Johnson	190,439	28,327,801
501044101	KR	Kroger	940,344	30,674,021
548661107	LOW	Lowe's Companies	289,682	37,760,049
571748102	MMC	Marsh & McLennan Companies	287,198	30,420,012
58933Y105	MRK	Merck & Co.	307,666	24,834,800
595017104	MCHP	Microchip Technology	220,709	21,192,478
681919106	OMC	Omnicom Group	339,075	18,577,919
718172109	PM	Philip Morris International	267,185	19,600,692
778296103	ROST	Ross Stores	293,443	28,452,233
854502101	SWK	Stanley Black & Decker	96,986	12,166,894
857477103	STT	State Street	392,686	23,938,139
871829107	SYY	Sysco	205,232	11,320,597
904784709	UN	Unilever N.V.	384,685	19,818,971
91324P102	UNH	UnitedHealth Group	126,093	38,439,451
8AMMF0A76		US Bank N.A. MMDA	38,124,213	38,124,213
384802104	GWW	W.W. Grainger	67,856	21,009,575

MMDA – Money Market Deposit Account

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

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](http://www.cohofunds.com). Read it carefully before investing.**

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