



Coho Relative Value Equity Fund

Portfolio Holdings as of June 30, 2020[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	116,810	\$18,221,192
002824100	ABT	Abbott Laboratories	177,815	16,257,625
001055102	AFL	Aflac	467,526	16,844,962
02209S103	MO	Altria Group	464,271	18,222,637
03073E105	ABC	AmerisourceBergen	262,409	26,442,955
031162100	AMGN	Amgen	167,473	39,500,182
166764100	CVX	Chevron	235,965	21,055,157
191216100	KO	Coca-Cola	380,846	17,016,199
205887102	CAG	Conagra Brands	648,615	22,811,789
126650100	CVS	CVS Health	471,020	30,602,169
256677105	DG	Dollar General	130,810	24,920,613
37940X102	GPN	Global Payments	90,605	15,368,420
452308109	ITW	Illinois Tool Works	81,822	14,306,577
832696405	SJM	JM Smucker	158,738	16,796,068
478160104	JNJ	Johnson & Johnson	199,933	28,116,578
501044101	KR	Kroger	987,294	33,419,902
548661107	LOW	Lowe's Companies	274,183	37,047,607
571748102	MMC	Marsh & McLennan Companies	268,057	28,781,280
58933Y105	MRK	Merck & Co.	323,027	24,979,678
595017104	MCHP	Microchip Technology	231,729	24,403,381
681919106	OMC	Omnicom Group	356,005	19,437,873
718172109	PM	Philip Morris International	280,485	19,650,779
778296103	ROST	Ross Stores	353,181	30,105,148
854502101	SWK	Stanley Black & Decker	101,829	14,192,926
857477103	STT	State Street	412,292	26,201,157
871829107	SYN	Sysco	304,433	16,640,308
904784709	UN	Unilever N.V.	403,892	21,515,327
91324P102	UNH	UnitedHealth Group	132,389	39,048,135
902973304	USB	US Bancorp	374,408	13,785,703
8AMMF0A76		US Bank N.A. MMDA	18,858,255	18,858,255
384802104	GWW	W.W. Grainger	71,237	22,379,816

MMDA – Money Market Deposit Account

[^] 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. Read it carefully before investing.

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