



Coho Relative Value Equity Fund

Portfolio Holdings as of September 30, 2020[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	123,156	\$19,727,128
001055102	AFL	Aflac	492,926	17,917,860
02209S103	MO	Altria Group	489,495	18,914,087
03073E105	ABC	AmerisourceBergen	311,662	30,206,281
031162100	AMGN	Amgen	147,681	37,534,603
053015103	ADP	Automatic Data Processing	147,303	20,547,295
166764100	CVX	Chevron	248,785	17,912,520
191216100	KO	Coca-Cola	491,488	24,264,763
205887102	CAG	Conagra Brands	683,855	24,420,462
126650100	CVS	CVS Health	496,610	29,002,024
256677105	DG	Dollar General	137,916	28,909,952
37940X102	GPN	Global Payments	139,708	24,809,347
832696405	SJM	JM Smucker	167,362	19,333,658
478160104	JNJ	Johnson & Johnson	237,834	35,408,726
501044101	KR	Kroger	1,040,934	35,298,072
548661107	LOW	Lowe's Companies	253,856	42,104,556
571748102	MMC	Marsh & McLennan Companies	282,620	32,416,514
G5960L103	MDT	Medtronic Plc	194,991	20,263,465
58933Y105	MRK	Merck & Co.	340,577	28,250,862
595017104	MCHP	Microchip Technology	244,319	25,106,220
718172109	PM	Philip Morris International	295,766	22,179,492
778296103	ROST	Ross Stores	371,133	34,634,132
854502101	SWK	Stanley Black & Decker	107,361	17,413,954
857477103	STT	State Street	434,692	25,790,276
871829107	SYY	Sysco	468,250	29,134,515
904784709	UN	Unilever N.V.	425,835	25,720,434
91324P102	UNH	UnitedHealth Group	127,571	39,772,811
902973304	USB	US Bancorp	604,123	21,657,810
8AMMF0A76		US Bank N.A. MMDA	43,838,155	43,838,155
384802104	GWW	W.W. Grainger	75,115	26,798,779

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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