



Coho Relative Value Equity Fund

Portfolio Holdings as of November 30, 2019[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	52,576	\$8,925,827
002824100	ABT	Abbott Laboratories	191,486	16,362,479
001055102	AFL	Aflac	368,016	20,181,997
02209S103	MO	Altria Group	365,515	18,166,095
03073E105	ABC	AmerisourceBergen	206,592	18,161,503
031162100	AMGN	Amgen	131,827	30,942,433
166764100	CVX	Chevron	115,269	13,501,458
205887102	CAG	Conagra Brands	510,555	14,739,723
126650100	CVS	CVS Health	370,765	27,907,482
256677105	DG	Dollar General	151,305	23,809,355
37940X102	GPN	Global Payments	71,316	12,915,328
452308109	ITW	Illinois Tool Works	96,562	16,833,653
832696405	SJM	JM Smucker	172,889	18,168,905
478160104	JNJ	Johnson & Johnson	157,387	21,639,139
501044101	KR	Kroger	777,152	21,247,336
548661107	LOW	Lowe's Companies	209,458	24,571,518
571748102	MMC	Marsh & McLennan Companies	237,356	25,651,063
58933Y105	MRK	Merck & Co.	254,263	22,166,648
595017104	MCHP	Microchip Technology	182,406	17,244,663
674599105	OXY	Occidental Petroleum	318,997	12,303,714
681919106	OMC	Omnicom Group	280,222	22,272,045
718172109	PM	Philip Morris International	220,854	18,315,422
778296103	ROST	Ross Stores	213,955	24,850,873
780259206	RDS/A	Royal Dutch Shell - ADR	205,367	11,806,549
854502101	SWK	Stanley Black & Decker	80,154	12,643,492
857477103	STT	State Street	324,533	24,372,428
904784709	UN	Unilever	270,691	16,119,649
91324P102	UNH	UnitedHealth Group	104,210	29,165,253
8AMMF0A76		US BANK N.A. MMDA	17,146,185	17,146,185
384802104	GWW	W.W. Grainger	56,080	17,774,556

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.

[^] MMDA – Money Market Deposit Account

