



Coho Relative Value ESG Fund

Portfolio Holdings as of January 31, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
001055102	AFL	Aflac	8,723	\$394,105
031162100	AMGN	Amgen	2,713	654,999
053015103	ADP	Automatic Data Processing	3,256	537,631
191216100	KO	Coca-Cola	13,401	645,258
194162103	CL	Colgate-Palmolive	6,166	480,948
205887102	CAG	Conagra Brands	15,760	545,296
126650100	CVS	CVS Health	8,972	642,844
256677105	DG	Dollar General	2,518	490,028
37940X102	GPN	Global Payments	3,774	666,186
832696405	SJM	JM Smucker	4,807	559,583
478160104	JNJ	Johnson & Johnson	4,710	768,342
501044101	KR	Kroger	12,408	428,076
548661107	LOW	Lowe's Companies	4,568	762,171
571748102	MMC	Marsh & McLennan Companies	5,159	567,026
G5960L103	MDT	Medtronic Plc	4,875	542,734
58933Y105	MRK	Merck & Co.	7,367	567,775
595017104	MCHP	Microchip Technology	3,475	472,982
74834L100	DGX	Quest Diagnostics	4,798	619,662
778296103	ROST	Ross Stores	7,182	799,285
854502101	SWK	Stanley Black & Decker	1,932	335,183
857477103	STT	State Street	8,371	585,970
871829107	SYY	Sysco	7,515	537,398
904767704	UL	Unilever Plc	8,837	515,550
91324P102	UNH	UnitedHealth Group	2,122	707,857
902973304	USB	US Bancorp	17,051	730,635
8AMMF0A76		US Bank N.A. MMDA	741,272	741,272
384802104	GWW	W.W. Grainger	1,337	487,189

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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