



Coho Relative Value ESG Fund

Portfolio Holdings as of March 31, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
001055102	AFL	Aflac	7,387	\$378,067
031162100	AMGN	Amgen	3,066	762,852
053015103	ADP	Automatic Data Processing	3,680	693,570
191216100	KO	Coca-Cola	15,146	798,346
194162103	CL	Colgate-Palmolive	6,968	549,287
205887102	CAG	Conagra Brands	17,812	669,731
126650100	CVS	CVS Health	10,140	762,832
256677105	DG	Dollar General	3,631	735,713
37940X102	GPN	Global Payments	4,266	859,940
832696405	SJM	JM Smucker	5,428	686,805
478160104	JNJ	Johnson & Johnson	5,321	874,506
501044101	KR	Kroger	14,048	505,588
548661107	LOW	Lowe's Companies	5,162	981,709
571748102	MMC	Marsh & McLennan Companies	5,831	710,216
G5960L103	MDT	Medtronic Plc	5,509	650,778
58933Y105	MRK	Merck & Co.	8,326	641,851
595017104	MCHP	Microchip Technology	3,928	609,704
74834L100	DGX	Quest Diagnostics	4,321	554,557
778296103	ROST	Ross Stores	8,112	972,710
854502101	SWK	Stanley Black & Decker	2,184	436,079
857477103	STT	State Street	9,462	794,903
871829107	SYY	Sysco	6,792	534,802
883556102	TMO	Thermo Fisher Scientific	997	455,011
904767704	UL	Unilever Plc	9,988	557,630
91324P102	UNH	UnitedHealth Group	2,398	892,224
902973304	USB	US Bancorp	16,120	891,597
8AMMF0A76		US Bank N.A. MMDA	680,273	680,273
384802104	GWW	W.W. Grainger	1,976	792,238

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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