



Coho Relative Value ESG Fund

Portfolio Holdings as of April 30, 2022[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
031162100	AMGN	Amgen	6,775	\$1,579,862
053015103	ADP	Automatic Data Processing	6,186	1,349,662
191216100	KO	Coca-Cola	25,674	1,658,797
194162103	CL	Colgate-Palmolive	19,059	1,468,496
205887102	CAG	Conagra Brands	41,076	1,434,785
126650100	CVS	CVS Health	23,378	2,247,327
256677105	DG	Dollar General	10,545	2,504,754
37940X102	GPN	Global Payments	12,499	1,712,113
832696405	SJM	JM Smucker	12,515	1,713,679
478160104	JNJ	Johnson & Johnson	12,267	2,213,703
501044101	KR	Kroger	21,402	1,154,852
548661107	LOW	Lowe's Companies	10,426	2,061,533
571748102	MMC	Marsh & McLennan Companies	10,652	1,722,428
G5960L103	MDT	Medtronic Plc	14,891	1,554,025
595017104	MCHP	Microchip Technology	24,898	1,623,350
609207105	MDLZ	Mondelez International	19,421	1,252,266
G97822103	PRGO	Perrigo	34,265	1,175,290
74834L100	DGX	Quest Diagnostics	7,923	1,060,414
778296103	ROST	Ross Stores	18,700	1,865,699
854502101	SWK	Stanley Black & Decker	8,029	964,684
857477103	STT	State Street	21,814	1,460,884
871829107	SYY	Sysco	29,853	2,551,834
883556102	TMO	Thermo Fisher Scientific	2,708	1,497,307
911312106	UPS	United Parcel Service	8,352	1,503,193
91324P102	UNH	UnitedHealth Group	3,649	1,855,699
902973304	USB	US Bancorp	37,164	1,804,684
8AMMF0A76		US Bank N.A. MMDA	1,133,294	1,133,294
384802104	GWW	W.W. Grainger	4,067	2,033,622
254687106	DIS	Walt Disney	7,624	851,067

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 involves 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 1-866-264-6234 or visiting www.cohofunds.com. Read it carefully before investing.

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