



Coho Relative Value ESG Fund

Portfolio Holdings as of April 30, 2023[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	17,440	\$1,926,597
03073E105	ABC	AmerisourceBergen	10,919	1,821,835
031162100	AMGN	Amgen	6,833	1,638,143
071813109	BAX	Baxter International	18,621	887,849
191216100	KO	Coca-Cola	29,543	1,895,183
194162103	CL	Colgate-Palmolive	21,947	1,751,371
205887102	CAG	Conagra Brands	47,266	1,794,217
126650100	CVS	CVS Health	26,894	1,971,599
256677105	DG	Dollar General	9,916	2,195,997
37940X102	GPN	Global Payments	14,401	1,623,137
832696405	SJM	JM Smucker	14,411	2,225,203
478160104	JNJ	Johnson & Johnson	14,110	2,309,807
548661107	LOW	Lowe's Companies	11,998	2,493,544
571748102	MMC	Marsh & McLennan Companies	12,261	2,209,310
G5960L103	MDT	Medtronic Plc	17,132	1,558,155
595017104	MCHP	Microchip Technology	28,053	2,047,589
609207105	MDLZ	Mondelez International	31,002	2,378,473
654106103	NKE	Nike	13,092	1,659,018
G97822103	PRGO	Perrigo	39,494	1,468,782
778296103	ROST	Ross Stores	21,533	2,298,217
817565104	SCI	Service Corp International	16,185	1,136,025
857477103	STT	State Street	25,102	1,813,871
871829107	SYN	Sysco	34,352	2,636,173
883556102	TMO	Thermo Fisher Scientific	3,573	1,982,658
91324P102	UNH	UnitedHealth Group	4,550	2,239,010
902973304	USB	US Bancorp	51,508	1,765,694
8AMMF0A76		US Bank N.A. MMDA	1,938,872	1,938,872
384802104	GWW	W.W. Grainger	3,226	2,243,909
254687106	DIS	Walt Disney	15,447	1,583,318

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.

Distributed by Compass Distributors, LLC