



Coho Relative Value ESG Fund

Portfolio Holdings as of May 31, 2020[^]

Primary

Identifier	Ticker	Security Description	Shares	Market Value
88579Y101	MMM	3M	449	\$70,241
002824100	ABT	Abbott Laboratories	688	65,305
001055102	AFL	Aflac	1,745	63,640
031162100	AMGN	Amgen	620	142,414
191216100	KO	Coca-Cola	2,257	105,357
194162103	CL	Colgate-Palmolive	1,234	89,255
205887102	CAG	Conagra Brands	2,613	90,906
126650100	CVS	CVS Health	1,795	117,698
256677105	DG	Dollar General	581	111,267
37940X102	GPN	Global Payments	440	78,976
452308109	ITW	Illinois Tool Works	315	54,325
832696405	SJM	JM Smucker	961	109,487
478160104	JNJ	Johnson & Johnson	849	126,289
501044101	KR	Kroger	3,726	121,542
548661107	LOW	Lowe's Companies	1,174	153,031
571748102	MMC	Marsh & McLennan Companies	1,154	122,232
58933Y105	MRK	Merck & Co.	1,474	118,981
595017104	MCHP	Microchip Technology	859	82,481
681919106	OMC	Omnicom Group	1,612	88,321
74834L100	DGX	Quest Diagnostics	960	113,549
778296103	ROST	Ross Stores	1,284	124,497
854502101	SWK	Stanley Black & Decker	387	48,549
857477103	STT	State Street	1,675	102,108
871829107	SYY	Sysco	835	46,059
904784709	UN	Unilever N.V.	1,768	91,087
91324P102	UNH	UnitedHealth Group	502	153,035
8AMMF0A76		US Bank N.A. MMDA	113,752	113,752
384802104	GWW	W.W. Grainger	268	82,978

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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