



Coho Relative Value ESG Fund

Portfolio Holdings as of June 30, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
001055102	AFL	Aflac	7,900	\$423,914
031162100	AMGN	Amgen	3,257	793,894
053015103	ADP	Automatic Data Processing	3,935	781,570
191216100	KO	Coca-Cola	16,088	870,522
194162103	CL	Colgate-Palmolive	7,451	606,139
205887102	CAG	Conagra Brands	19,041	692,711
126650100	CVS	CVS Health	10,843	904,740
256677105	DG	Dollar General	3,883	840,242
37940X102	GPN	Global Payments	4,561	855,370
832696405	SJM	JM Smucker	5,804	752,024
478160104	JNJ	Johnson & Johnson	5,690	937,371
501044101	KR	Kroger	15,022	575,493
548661107	LOW	Lowe's Companies	5,520	1,070,714
571748102	MMC	Marsh & McLennan Companies	6,235	877,140
G5960L103	MDT	Medtronic Plc	5,891	731,250
58933Y105	MRK	Merck & Co.	8,844	687,798
595017104	MCHP	Microchip Technology	4,200	628,908
74834L100	DGX	Quest Diagnostics	4,621	609,833
778296103	ROST	Ross Stores	8,679	1,076,196
854502101	SWK	Stanley Black & Decker	2,335	478,652
857477103	STT	State Street	10,118	832,509
871829107	SYN	Sysco	7,263	564,698
883556102	TMO	Thermo Fisher Scientific	1,066	537,765
904767704	UL	Unilever Plc	10,680	624,780
91324P102	UNH	UnitedHealth Group	2,564	1,026,728
902973304	USB	US Bancorp	17,233	981,764
8AMMF0A76		US Bank N.A. MMDA	951,669	951,669
384802104	GWW	W.W. Grainger	2,113	925,494

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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