



## Coho Relative Value ESG Fund

### Portfolio Holdings as of August 31, 2021<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
031162100	AMGN	Amgen	2,720	\$613,442
053015103	ADP	Automatic Data Processing	2,936	613,741
191216100	KO	Coca-Cola	12,186	686,194
194162103	CL	Colgate-Palmolive	9,053	705,681
205887102	CAG	Conagra Brands	19,492	645,575
126650100	CVS	CVS Health	11,096	958,583
256677105	DG	Dollar General	3,974	885,844
37940X102	GPN	Global Payments	5,933	964,943
832696405	SJM	JM Smucker	5,940	734,600
478160104	JNJ	Johnson & Johnson	5,823	1,008,136
501044101	KR	Kroger	12,194	561,290
548661107	LOW	Lowe's Companies	5,649	1,151,775
571748102	MMC	Marsh & McLennan Companies	5,068	796,690
G5960L103	MDT	Medtronic Plc	6,029	804,751
58933Y105	MRK	Merck & Co.	6,443	491,537
595017104	MCHP	Microchip Technology	4,298	676,333
G97822103	PRGO	Perrigo	13,085	535,831
74834L100	DGX	Quest Diagnostics	3,760	574,641
778296103	ROST	Ross Stores	8,882	1,051,629
854502101	SWK	Stanley Black & Decker	2,390	461,915
857477103	STT	State Street	10,354	961,990
871829107	SYY	Sysco	11,639	927,046
883556102	TMO	Thermo Fisher Scientific	1,091	605,450
904767704	UL	Unilever Plc	8,872	493,993
911312106	UPS	United Parcel Service	3,398	664,751
91324P102	UNH	UnitedHealth Group	2,624	1,092,293
902973304	USB	US Bancorp	17,637	1,012,187
8AMMFOA76		US Bank N.A. MMDA	815,881	815,881
384802104	GWW	W.W. Grainger	2,162	937,659

MMDA – Money Market Deposit Account

<sup>^</sup> 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](http://www.cohofunds.com). Read it carefully before investing.**

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