



Coho Relative Value ESG Fund

Portfolio Holdings as of August 31, 2022[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
031162100	AMGN	Amgen	7,001	\$1,682,340
191216100	KO	Coca-Cola	26,538	1,637,660
194162103	CL	Colgate-Palmolive	19,708	1,541,363
205887102	CAG	Conagra Brands	42,433	1,458,846
126650100	CVS	CVS Health	24,154	2,370,715
256677105	DG	Dollar General	8,903	2,113,750
37940X102	GPN	Global Payments	12,916	1,604,555
832696405	SJM	JM Smucker	12,932	1,810,351
478160104	JNJ	Johnson & Johnson	12,677	2,045,307
501044101	KR	Kroger	22,123	1,060,577
548661107	LOW	Lowe's Companies	10,780	2,092,829
571748102	MMC	Marsh & McLennan Companies	11,011	1,776,845
G5960L103	MDT	Medtronic Plc	15,390	1,353,089
595017104	MCHP	Microchip Technology	30,288	1,976,292
609207105	MDLZ	Mondelez International	27,835	1,721,873
654106103	NKE	Nike	9,011	959,221
G97822103	PRGO	Perrigo	35,407	1,324,930
74834L100	DGX	Quest Diagnostics	8,187	1,025,913
778296103	ROST	Ross Stores	19,336	1,668,117
857477103	STT	State Street	22,542	1,540,746
871829107	SYX	Sysco	30,848	2,536,322
883556102	TMO	Thermo Fisher Scientific	2,798	1,525,805
911312106	UPS	United Parcel Service	10,192	1,982,446
91324P102	UNH	UnitedHealth Group	3,772	1,958,913
902973304	USB	US Bancorp	38,395	1,751,196
8AMMF0A76		US Bank N.A. MMDA	1,659,671	1,659,671
384802104	GWW	W.W. Grainger	4,202	2,331,858
254687106	DIS	Walt Disney	11,165	1,251,373

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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