



Coho Relative Value ESG Fund

Portfolio Holdings as of November 30, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
031162100	AMGN	Amgen	2,645	\$526,038
053015103	ADP	Automatic Data Processing	2,854	658,960
191216100	KO	Coca-Cola	11,850	621,533
194162103	CL	Colgate-Palmolive	8,801	660,251
205887102	CAG	Conagra Brands	18,950	578,923
126650100	CVS	CVS Health	10,790	960,957
256677105	DG	Dollar General	3,863	854,882
37940X102	GPN	Global Payments	5,768	686,623
832696405	SJM	JM Smucker	5,775	730,364
478160104	JNJ	Johnson & Johnson	5,663	883,032
501044101	KR	Kroger	11,860	492,546
548661107	LOW	Lowe's Companies	4,811	1,176,722
571748102	MMC	Marsh & McLennan Companies	4,917	806,486
G5960L103	MDT	Medtronic Plc	5,860	625,262
595017104	MCHP	Microchip Technology	10,140	845,980
609207105	MDLZ	Mondelez International	7,283	429,260
G97822103	PRGO	Perrigo	12,721	466,988
74834L100	DGX	Quest Diagnostics	3,656	543,574
778296103	ROST	Ross Stores	8,635	941,992
854502101	SWK	Stanley Black & Decker	2,945	514,668
857477103	STT	State Street	10,067	895,661
871829107	SYU	Sysco	11,294	791,032
883556102	TMO	Thermo Fisher Scientific	1,061	671,433
904767704	UL	Unilever Plc	8,625	438,581
911312106	UPS	United Parcel Service	3,852	764,121
91324P102	UNH	UnitedHealth Group	2,552	1,133,649
902973304	USB	US Bancorp	17,146	948,860
8AMMFOA76		US Bank N.A. MMDA	821,369	821,369
384802104	GWW	W.W. Grainger	2,102	1,011,924

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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