



Coho Relative Value ESG Fund

Portfolio Holdings as of December 31, 2022[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
031162100	AMGN	Amgen	6,280	\$1,649,379
071813109	BAX	Baxter International	17,100	871,587
191216100	KO	Coca-Cola	27,136	1,726,121
194162103	CL	Colgate-Palmolive	20,159	1,588,328
205887102	CAG	Conagra Brands	43,403	1,679,696
126650100	CVS	CVS Health	24,709	2,302,632
256677105	DG	Dollar General	9,107	2,242,599
37940X102	GPN	Global Payments	13,211	1,312,116
832696405	SJM	JM Smucker	13,228	2,096,109
478160104	JNJ	Johnson & Johnson	12,966	2,290,444
548661107	LOW	Lowe's Companies	11,020	2,195,625
571748102	MMC	Marsh & McLennan Companies	11,262	1,863,636
G5960L103	MDT	Medtronic Plc	15,738	1,223,157
595017104	MCHP	Microchip Technology	31,099	2,184,705
609207105	MDLZ	Mondelez International	28,472	1,897,659
654106103	NKE	Nike	12,024	1,406,928
G97822103	PRGO	Perrigo	36,217	1,234,638
74834L100	DGX	Quest Diagnostics	8,374	1,310,029
778296103	ROST	Ross Stores	19,778	2,295,632
857477103	STT	State Street	23,057	1,788,531
871829107	SYX	Sysco	31,554	2,412,303
883556102	TMO	Thermo Fisher Scientific	3,282	1,807,365
911312106	UPS	United Parcel Service	10,465	1,819,236
91324P102	UNH	UnitedHealth Group	3,395	1,799,961
902973304	USB	US Bancorp	39,273	1,712,695
8AMMF0A76		US Bank N.A. MMDA	2,084,660	2,084,660
384802104	GWW	W.W. Grainger	4,298	2,390,762
254687106	DIS	Walt Disney	14,186	1,232,480

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.

Distributed by Compass Distributors, LLC