



Coho Relative Value Equity Fund

Portfolio Holdings as of March 31, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
001055102	AFL	Aflac	352,720	\$18,052,210
022095103	MO	Altria Group	480,366	24,575,525
03073E105	ABC	AmerisourceBergen	305,850	36,111,709
031162100	AMGN	Amgen	144,927	36,059,287
053015103	ADP	Automatic Data Processing	144,556	27,244,469
166764100	CVX	Chevron	244,145	25,583,955
191216100	KO	Coca-Cola	634,405	33,439,488
205887102	CAG	Conagra Brands	793,644	29,841,014
126650100	CVS	CVS Health	487,349	36,663,265
256677105	DG	Dollar General	174,192	35,294,783
37940X102	GPN	Global Payments	202,175	40,754,436
832696405	SJM	JM Smucker	164,241	20,781,414
478160104	JNJ	Johnson & Johnson	233,398	38,358,961
501044101	KR	Kroger	664,564	23,917,658
548661107	LOW	Lowe's Companies	243,303	46,271,365
571748102	MMC	Marsh & McLennan Companies	277,350	33,781,230
G5960L103	MDT	Medtronic Plc	259,076	30,604,648
58933Y105	MRK	Merck & Co.	334,226	25,765,482
595017104	MCHP	Microchip Technology	194,399	30,174,613
718172109	PM	Philip Morris International	290,250	25,756,785
778296103	ROST	Ross Stores	364,212	43,672,661
854502101	SWK	Stanley Black & Decker	105,359	21,037,032
857477103	STT	State Street	426,585	35,837,406
871829107	SYY	Sysco	325,287	25,613,098
883556102	TMO	Thermo Fisher Scientific	47,690	21,764,762
904767704	UL	Unilever Plc	417,894	23,331,022
91324P102	UNH	UnitedHealth Group	111,970	41,660,678
902973304	USB	US Bancorp	771,111	42,650,149
8AMMF0A76		US Bank N.A. MMDA	19,949,948	19,949,948
384802104	GWW	W.W. Grainger	88,150	35,341,980

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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