



Coho Relative Value Equity Fund

Portfolio Holdings as of April 30, 2022[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
03073E105	ABC	AmerisourceBergen	286,583	\$43,357,142
031162100	AMGN	Amgen	129,347	30,162,427
053015103	ADP	Automatic Data Processing	92,016	20,076,051
166764100	CVX	Chevron	197,188	30,893,444
191216100	KO	Coca-Cola	499,542	32,275,409
205887102	CAG	Conagra Brands	743,648	25,975,625
126650100	CVS	CVS Health	456,648	43,897,572
256677105	DG	Dollar General	207,141	49,202,202
37940X102	GPN	Global Payments	242,570	33,227,239
832696405	SJM	JM Smucker	153,894	21,072,705
478160104	JNJ	Johnson & Johnson	218,696	39,465,880
501044101	KR	Kroger	403,332	21,763,795
548661107	LOW	Lowe's Companies	186,167	36,810,801
571748102	MMC	Marsh & McLennan Companies	200,840	32,475,828
G5960L103	MDT	Medtronic Plc	284,264	29,665,791
595017104	MCHP	Microchip Technology	492,517	32,112,108
609207105	MDLZ	Mondelez International	372,835	24,040,401
G97822103	PRGO	Perrigo	580,984	19,927,751
718172109	PM	Philip Morris International	271,966	27,196,600
778296103	ROST	Ross Stores	390,060	38,916,286
854502101	SWK	Stanley Black & Decker	160,576	19,293,206
857477103	STT	State Street	399,712	26,768,713
871829107	SYY	Sysco	555,455	47,480,293
883556102	TMO	Thermo Fisher Scientific	52,110	28,812,661
911312106	UPS	United Parcel Service	162,525	29,251,249
91324P102	UNH	UnitedHealth Group	76,123	38,712,352
902973304	USB	US Bancorp	722,535	35,086,300
8AMMFOA76		US Bank N.A. MMDA	31,676,231	31,676,231
384802104	GWW	W.W. Grainger	71,785	35,894,653
254687106	DIS	Walt Disney	153,287	17,111,428

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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