



Coho Relative Value Equity Fund

Portfolio Holdings as of April 30, 2023[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
03073E105	ABC	AmerisourceBergen	259,618	\$43,317,263
031162100	AMGN	Amgen	100,896	24,188,807
071813109	BAX	Baxter International	292,678	13,954,887
166764100	CVX	Chevron	178,698	30,124,909
191216100	KO	Coca-Cola	452,536	29,030,184
205887102	CAG	Conagra Brands	673,677	25,572,779
126650100	CVS	CVS Health	413,568	30,318,670
256677105	DG	Dollar General	154,736	34,267,835
37940X102	GPN	Global Payments	219,624	24,753,821
832696405	SJM	JM Smucker	139,378	21,521,357
478160104	JNJ	Johnson & Johnson	198,118	32,431,917
548661107	LOW	Lowe's Companies	192,285	39,962,592
571748102	MMC	Marsh & McLennan Companies	181,892	32,775,120
G5960L103	MDT	Medtronic Plc	257,495	23,419,170
595017104	MCHP	Microchip Technology	432,416	31,562,044
609207105	MDLZ	Mondelez International	470,659	36,108,959
654106103	NKE	Nike	205,595	26,052,998
G97822103	PRGO	Perrigo	526,318	19,573,766
718172109	PM	Philip Morris International	246,351	24,627,709
778296103	ROST	Ross Stores	353,359	37,714,006
817565104	SCI	Service Corp International	255,834	17,956,988
857477103	STT	State Street	362,205	26,172,933
871829107	SYN	Sysco	503,303	38,623,472
883556102	TMO	Thermo Fisher Scientific	54,816	30,417,398
911312106	UPS	United Parcel Service	178,244	32,050,054
91324P102	UNH	UnitedHealth Group	72,030	35,445,243
902973304	USB	US Bancorp	654,960	22,452,029
8AMMFOA76		US Bank N.A. MMDA	25,742,415	25,742,415
384802104	GWW	W.W. Grainger	52,125	36,256,586
254687106	DIS	Walt Disney	244,446	25,055,715

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