



Coho Relative Value Equity Fund

Portfolio Holdings as of June 30, 2021[^]

| Primary Identifier | Ticker | Security Description | Shares | Market Value |
|--------------------|--------|-----------------------------|------------|--------------|
| 001055102 | AFL | Aflac | 356,468 | \$19,128,073 |
| 022095103 | MO | Altria Group | 483,228 | 23,040,311 |
| 03073E105 | ABC | AmerisourceBergen | 307,672 | 35,225,367 |
| 031162100 | AMGN | Amgen | 145,316 | 35,420,775 |
| 053015103 | ADP | Automatic Data Processing | 145,417 | 28,882,725 |
| 166764100 | CVX | Chevron | 245,600 | 25,724,144 |
| 191216100 | KO | Coca-Cola | 636,110 | 34,419,912 |
| 205887102 | CAG | Conagra Brands | 798,373 | 29,044,810 |
| 126650100 | CVS | CVS Health | 490,253 | 40,906,710 |
| 256677105 | DG | Dollar General | 175,507 | 37,977,960 |
| 37940X102 | GPN | Global Payments | 203,379 | 38,141,698 |
| 832696405 | SJM | JM Smucker | 165,219 | 21,407,426 |
| 478160104 | JNJ | Johnson & Johnson | 234,789 | 38,679,140 |
| 501044101 | KR | Kroger | 668,524 | 25,611,154 |
| 548661107 | LOW | Lowe's Companies | 244,753 | 47,474,739 |
| 571748102 | MMC | Marsh & McLennan Companies | 279,002 | 39,250,001 |
| G5960L103 | MDT | Medtronic Plc | 260,619 | 32,350,636 |
| 58933Y105 | MRK | Merck & Co. | 335,124 | 26,062,594 |
| 595017104 | MCHP | Microchip Technology | 195,732 | 29,308,910 |
| 718172109 | PM | Philip Morris International | 291,921 | 28,932,290 |
| 778296103 | ROST | Ross Stores | 366,382 | 45,431,368 |
| 854502101 | SWK | Stanley Black & Decker | 105,976 | 21,724,020 |
| 857477103 | STT | State Street | 429,127 | 35,308,570 |
| 871829107 | SYO | Sysco | 327,225 | 25,441,744 |
| 883556102 | TMO | Thermo Fisher Scientific | 47,962 | 24,195,390 |
| 904767704 | UL | Unilever Plc | 420,384 | 24,592,464 |
| 91324P102 | UNH | UnitedHealth Group | 112,637 | 45,104,360 |
| 902973304 | USB | US Bancorp | 775,706 | 44,191,971 |
| 8AMMF0A76 | | US Bank N.A. MMDA | 28,702,838 | 28,702,838 |
| 384802104 | GWW | W.W. Grainger | 88,655 | 38,830,890 |

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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