



Coho Relative Value Equity Fund

Portfolio Holdings as of August 31, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
02209S103	MO	Altria Group	481,652	\$24,193,380
03073E105	ABC	AmerisourceBergen	306,669	37,478,018
031162100	AMGN	Amgen	119,416	26,931,890
053015103	ADP	Automatic Data Processing	98,432	20,576,225
166764100	CVX	Chevron	244,698	23,679,425
191216100	KO	Coca-Cola	534,539	30,099,891
205887102	CAG	Conagra Brands	795,769	26,355,869
126650100	CVS	CVS Health	488,654	42,214,819
256677105	DG	Dollar General	174,934	38,994,538
37940X102	GPN	Global Payments	259,571	42,216,627
832696405	SJM	JM Smucker	164,680	20,365,976
478160104	JNJ	Johnson & Johnson	233,970	40,507,226
501044101	KR	Kroger	532,102	24,492,655
548661107	LOW	Lowe's Companies	244,050	49,759,355
571748102	MMC	Marsh & McLennan Companies	214,862	33,776,306
G5960L103	MDT	Medtronic Plc	259,770	34,674,100
58933Y105	MRK	Merck & Co.	250,964	19,146,044
595017104	MCHP	Microchip Technology	195,094	30,699,992
G97822103	PRGO	Perrigo	416,977	17,075,208
718172109	PM	Philip Morris International	290,941	29,966,923
778296103	ROST	Ross Stores	365,187	43,238,141
854502101	SWK	Stanley Black & Decker	105,641	20,417,236
857477103	STT	State Street	427,727	39,740,116
871829107	SYY	Sysco	457,034	36,402,758
883556102	TMO	Thermo Fisher Scientific	47,818	26,536,599
904767704	UL	Unilever Plc	419,013	23,330,644
911312106	UPS	United Parcel Service	148,766	29,103,093
91324P102	UNH	UnitedHealth Group	112,270	46,734,633
902973304	USB	US Bancorp	773,176	44,372,571
8AMMF0A76		US Bank N.A. MMDA	24,763,347	24,763,347
384802104	GWW	W.W. Grainger	88,386	38,333,008

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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