



Coho Relative Value Equity Fund

Portfolio Holdings as of August 31, 2022[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
03073E105	ABC	AmerisourceBergen	289,422	\$42,417,688
031162100	AMGN	Amgen	130,629	31,390,149
166764100	CVX	Chevron	199,165	31,480,020
191216100	KO	Coca-Cola	504,567	31,136,829
205887102	CAG	Conagra Brands	751,016	25,819,930
126650100	CVS	CVS Health	461,172	45,264,032
256677105	DG	Dollar General	172,500	40,954,950
37940X102	GPN	Global Payments	244,973	30,432,996
832696405	SJM	JM Smucker	155,419	21,757,106
478160104	JNJ	Johnson & Johnson	220,862	35,633,875
501044101	KR	Kroger	407,257	19,523,901
548661107	LOW	Lowe's Companies	214,465	41,636,235
571748102	MMC	Marsh & McLennan Companies	202,773	32,721,479
G5960L103	MDT	Medtronic Plc	287,055	25,237,876
595017104	MCHP	Microchip Technology	590,465	38,527,841
609207105	MDLZ	Mondelez International	524,835	32,466,293
654106103	NKE	Nike	174,586	18,584,680
G97822103	PRGO	Perrigo	586,740	21,955,811
718172109	PM	Philip Morris International	274,660	26,227,283
778296103	ROST	Ross Stores	393,925	33,983,910
857477103	STT	State Street	403,672	27,590,981
871829107	SYU	Sysco	561,083	46,132,244
883556102	TMO	Thermo Fisher Scientific	52,626	28,698,010
911312106	UPS	United Parcel Service	198,673	38,643,885
91324P102	UNH	UnitedHealth Group	76,878	39,925,052
902973304	USB	US Bancorp	729,693	33,281,298
8AMMFOA76		US Bank N.A. MMDA	23,981,504	23,981,504
384802104	GWW	W.W. Grainger	72,496	40,230,930
254687106	DIS	Walt Disney	219,737	24,628,123

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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