



Coho Relative Value Equity Fund

Portfolio Holdings as of November 30, 2021[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
02209S103	MO	Altria Group	460,929	\$19,654,013
03073E105	ABC	AmerisourceBergen	293,474	33,969,615
031162100	AMGN	Amgen	114,329	22,737,752
053015103	ADP	Automatic Data Processing	94,229	21,756,534
166764100	CVX	Chevron	234,266	26,441,603
191216100	KO	Coca-Cola	511,631	26,835,046
205887102	CAG	Conagra Brands	761,531	23,264,772
126650100	CVS	CVS Health	467,629	41,647,039
256677105	DG	Dollar General	167,415	37,048,940
37940X102	GPN	Global Payments	248,403	29,569,893
832696405	SJM	JM Smucker	157,595	19,931,040
478160104	JNJ	Johnson & Johnson	223,954	34,921,147
501044101	KR	Kroger	509,208	21,147,408
548661107	LOW	Lowe's Companies	208,345	50,959,104
571748102	MMC	Marsh & McLennan Companies	205,576	33,718,576
G5960L103	MDT	Medtronic Plc	248,593	26,524,873
595017104	MCHP	Microchip Technology	439,047	36,629,691
609207105	MDLZ	Mondelez International	314,640	18,544,882
G97822103	PRGO	Perrigo	399,036	14,648,612
718172109	PM	Philip Morris International	278,506	23,934,806
778296103	ROST	Ross Stores	349,827	38,162,627
854502101	SWK	Stanley Black & Decker	127,516	22,284,696
857477103	STT	State Street	409,324	36,417,556
871829107	SYX	Sysco	437,360	30,632,694
883556102	TMO	Thermo Fisher Scientific	45,758	28,957,035
904767704	UL	Unilever Plc	400,984	20,390,036
911312106	UPS	United Parcel Service	166,433	33,015,314
91324P102	UNH	UnitedHealth Group	107,439	47,726,553
902973304	USB	US Bancorp	739,910	40,946,619
8AMMF0A76		US Bank N.A. MMDA	20,763,791	20,763,791
384802104	GWW	W.W. Grainger	84,583	40,719,102

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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