



## Coho Relative Value Equity Fund

### Portfolio Holdings as of December 31, 2022<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
03073E105	ABC	AmerisourceBergen	278,480	\$46,146,921
031162100	AMGN	Amgen	108,240	28,428,154
071813109	BAX	Baxter International	314,146	16,012,022
166764100	CVX	Chevron	191,635	34,396,566
191216100	KO	Coca-Cola	485,490	30,882,019
205887102	CAG	Conagra Brands	722,622	27,965,471
126650100	CVS	CVS Health	443,737	41,351,851
256677105	DG	Dollar General	165,978	40,872,082
37940X102	GPN	Global Payments	235,711	23,410,816
832696405	SJM	JM Smucker	149,543	23,696,584
478160104	JNJ	Johnson & Johnson	212,524	37,542,365
548661107	LOW	Lowe's Companies	206,357	41,114,569
571748102	MMC	Marsh & McLennan Companies	195,107	32,286,306
G5960L103	MDT	Medtronic Plc	276,202	21,466,419
595017104	MCHP	Microchip Technology	568,454	39,933,893
609207105	MDLZ	Mondelez International	504,992	33,657,717
654106103	NKE	Nike	220,463	25,796,376
G97822103	PRGO	Perrigo	564,557	19,245,748
718172109	PM	Philip Morris International	264,276	26,747,374
778296103	ROST	Ross Stores	379,032	43,994,244
857477103	STT	State Street	388,410	30,128,964
871829107	SYO	Sysco	540,217	41,299,590
883556102	TMO	Thermo Fisher Scientific	58,798	32,379,471
911312106	UPS	United Parcel Service	191,162	33,231,602
91324P102	UNH	UnitedHealth Group	65,968	34,974,914
902973304	USB	US Bancorp	702,270	30,625,995
8AMMFOA76		US Bank N.A. MMDA	28,187,056	28,187,056
384802104	GWW	W.W. Grainger	69,755	38,801,219
254687106	DIS	Walt Disney	262,179	22,778,111

MMDA – Money Market Deposit Account

<sup>^</sup> 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](http://www.cohofunds.com). Read it carefully before investing.**

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