



Coho Relative Value ESG Fund

Portfolio Holdings as of March 31, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	12,855	\$1,705,216
031162100	AMGN	Amgen	4,331	1,349,323
053332102	AZO	AutoZone	414	1,578,491
071813109	BAX	Baxter International	19,346	1,179,913
03073E105	COR	Cencora	6,816	1,895,461
191216100	KO	Coca-Cola	13,677	979,547
194162103	CL	Colgate-Palmolive	12,022	1,126,461
37940X102	GPN	Global Payments	10,491	1,027,279
478160104	JNJ	Johnson & Johnson	8,811	1,461,216
49177J102	KVUE	Kenvue	47,448	1,137,803
49271V100	KDP	Keurig Dr. Pepper	39,852	1,363,735
548661107	LOW	Lowe's Companies	6,748	1,573,836
571748102	MMC	Marsh & McLennan Companies	6,520	1,591,076
G5960L103	MDT	Medtronic PLC	15,486	1,391,572
595017104	MCHP	Microchip Technology	22,747	1,101,182
609207105	MDLZ	Mondelez International	22,149	1,502,810
778296103	ROST	Ross Stores	12,215	1,560,955
817565104	SCI	Service Corp International	17,855	1,431,971
857477103	STT	State Street	13,706	1,227,098
871829107	SYN	Sysco	21,442	1,609,008
883556102	TMO	Thermo Fisher Scientific	2,833	1,409,701
91324P102	UNH	UnitedHealth Group	3,533	1,850,409
902973304	USB	US Bancorp	32,142	1,357,035
8AMMF0A76		US Bank N.A. MMDA	1,592,863	1,592,863
384802104	GWW	W.W. Grainger	1,393	1,376,047
254687106	DIS	Walt Disney	12,940	1,277,178

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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