



Coho Relative Value ESG Fund

Portfolio Holdings as of September 30, 2024^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	15,322	\$1,746,861
031162100	AMGN	Amgen	5,899	1,900,717
03073E105	COR	Cencora	29,163	1,107,319
191216100	KO	Coca-Cola	8,124	1,828,550
194162103	CL	Colgate-Palmolive	19,355	1,390,850
205887102	CAG	Conagra Brands	16,512	1,714,111
256677105	DG	Dollar General	12,505	1,280,762
37940X102	GPN	Global Payments	10,502	1,701,954
478160104	JNJ	Johnson & Johnson	41,283	954,876
49271V100	KDP	Keurig Dr Pepper	41,591	1,558,831
548661107	LOW	Lowe's Companies	8,926	2,417,607
571748102	MMC	Marsh & McLennan Companies	7,771	1,733,632
G5960L103	MDT	Medtronic PLC	18,459	1,661,864
595017104	MCHP	Microchip Technology	23,020	1,848,276
609207105	MDLZ	Mondelez International	23,062	1,698,978
654106103	NKE	NIKE	13,537	1,196,671
778296103	ROST	Ross Stores	16,020	2,411,170
817565104	SCI	Service Corp International	21,282	1,679,788
857477103	STT	State Street	18,676	1,652,266
871829107	SYX	Sysco	25,558	1,995,057
883556102	TMO	Thermo Fisher Scientific	3,014	1,864,370
91324P102	UNH	UnitedHealth Group	3,769	2,203,659
902973304	USB	US Bancorp	38,311	1,751,962
8AMMF0A76		US Bank N.A. MMDA	2,142,906	2,142,906
384802104	GWW	W.W. Grainger	2,026	2,104,629
254687106	DIS	Walt Disney	15,424	1,483,635

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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