



Coho Relative Value ESG Fund

Portfolio Holdings as of April 30, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	12,747	\$1,666,670
031162100	AMGN	Amgen	4,295	1,249,501
053332102	AZO	AutoZone	411	1,546,429
071813109	BAX	Baxter International	19,183	962,987
03073E105	COR	Cencora	5,556	1,626,074
191216100	KO	Coca-Cola	13,562	983,923
194162103	CL	Colgate-Palmolive	11,920	1,098,905
37940X102	GPN	Global Payments	10,402	793,777
478160104	JNJ	Johnson & Johnson	8,737	1,365,680
49177J102	KVUE	Kenvue	47,048	1,110,333
49271V100	KDP	Keurig Dr. Pepper	39,516	1,366,858
548661107	LOW	Lowe's Companies	6,691	1,495,840
571748102	MMC	Marsh & McLennan Companies	6,465	1,457,664
G5960L103	MDT	Medtronic PLC	15,356	1,301,575
595017104	MCHP	Microchip Technology	22,555	1,039,334
609207105	MDLZ	Mondelez International	21,962	1,496,271
778296103	ROST	Ross Stores	12,112	1,683,568
817565104	SCI	Service Corp International	17,704	1,414,550
857477103	STT	State Street	13,590	1,197,279
871829107	SYY	Sysco	3,207	720,741
883556102	TMO	Thermo Fisher Scientific	21,262	1,518,107
91324P102	UNH	UnitedHealth Group	2,809	1,205,061
902973304	USB	US Bancorp	3,503	1,441,274
8AMMF0A76		US Bank N.A. MMDA	31,871	1,285,676
384802104	GWW	W.W. Grainger	1,207,333	1,207,333
254687106	DIS	Walt Disney	1,381	1,414,572

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.

Distributed by Quasar Distributors, LLC