



Coho Relative Value ESG Fund

Portfolio Holdings as of May 31, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	12,704	\$1,697,000
031162100	AMGN	Amgen	4,280	1,233,410
053332102	AZO	AutoZone	410	1,530,546
110122108	BMJ	Bristol-Myers Squibb	19,119	923,065
03073E105	COR	Cencora	5,537	1,612,596
191216100	KO	Coca-Cola	13,517	974,576
194162103	CL	Colgate-Palmolive	11,881	1,104,220
37940X102	GPN	Global Payments	10,368	783,925
478160104	JNJ	Johnson & Johnson	8,708	1,351,569
49177J102	KVUE	Kenvue	46,892	1,119,312
49271V100	KDP	Keurig Dr. Pepper	39,385	1,326,093
548661107	LOW	Lowe's Companies	6,668	1,505,168
571748102	MMC	Marsh & McLennan Companies	5,706	1,333,264
G5960L103	MDT	Medtronic PLC	15,305	1,270,009
595017104	MCHP	Microchip Technology	22,480	1,304,739
609207105	MDLZ	Mondelez International	21,889	1,477,289
778296103	ROST	Ross Stores	12,071	1,691,026
817565104	SCI	Service Corp International	17,645	1,376,310
857477103	STT	State Street	13,545	1,304,113
G8473T100	STE	STERIS PLC	3,197	783,936
871829107	SYI	Sysco	21,191	1,546,943
883556102	TMO	Thermo Fisher Scientific	2,800	1,127,896
91324P102	UNH	UnitedHealth Group	3,962	1,196,167
902973304	USB	US Bancorp	31,765	1,384,636
8AMMF0A76		US BANK N.A MMDA	1,221,317	1,221,317
384802104	GWW	W.W. Grainger	1,376	1,496,483
254687106	DIS	Walt Disney	12,789	1,445,669

MMDA – Money Market Deposit Account

PLC – Public Limited Company



^ 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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