



Coho Relative Value ESG Fund

Portfolio Holdings as of June 30, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	12,617	\$1,716,038
031162100	AMGN	Amgen	407	1,510,878
053332102	AZO	AutoZone	26,177	1,211,733
110122108	BMJ	Bristol-Myers Squibb	5,499	1,648,875
03073E105	COR	Cencora	13,424	949,748
191216100	KO	Coca-Cola	11,799	1,072,529
194162103	CL	Colgate-Palmolive	10,297	824,172
37940X102	GPN	Global Payments	5,987	870,809
478160104	JNJ	Johnson & Johnson	8,648	1,320,982
49177J102	KVUE	Kenvue	46,570	974,710
49271V100	KDP	Keurig Dr. Pepper	44,502	1,471,236
548661107	LOW	Lowe's Companies	6,623	1,469,445
571748102	MMC	Marsh & McLennan Companies	5,667	1,239,033
G5960L103	MDT	Medtronic PLC	15,200	1,324,984
595017104	MCHP	Microchip Technology	22,326	1,571,081
609207105	MDLZ	Mondelez International	21,739	1,466,078
778296103	ROST	Ross Stores	13,041	1,663,771
817565104	SCI	Service Corp. International	17,524	1,426,454
857477103	STT	State Street	13,452	1,430,486
G8473T100	STE	STERIS PLC	3,175	762,698
871829107	SYI	Sysco	21,046	1,594,024
883556102	TMO	Thermo Fisher Scientific	3,191	1,293,823
91324P102	UNH	UnitedHealth Group	3,934	1,227,290
902973304	USB	US Bancorp	31,547	1,427,502
8AMMF0A76		US BANK N.A MMDA	856,604	856,604
384802104	GWW	W.W. Grainger	1,367	1,422,008
254687106	DIS	Walt Disney	12,701	1,575,051

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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