



Coho Relative Value Equity Fund

Portfolio Holdings as of March 31, 2025[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	41,576	\$5,515,056
009158106	APD	Air Products and Chemicals	15,434	4,551,795
031162100	AMGN	Amgen	19,674	6,129,435
053332102	AZO	AutoZone	1,733	6,607,548
071813109	BAX	Baxter International	33,774	9,392,212
03073E105	COR	Cencora	34,253	5,730,184
166764100	CVX	Chevron	60,633	4,342,536
191216100	KO	Coca-Cola	20,907	3,836,853
21036P108	STZ	Constellation Brands	42,132	4,125,566
37940X102	GPN	Global Payments	37,985	6,299,432
478160104	JNJ	Johnson & Johnson	181,245	6,202,204
49271V100	KDP	Keurig Dr. Pepper	29,893	6,971,944
548661107	LOW	Lowe's Companies	29,099	7,101,029
571748102	MMC	Marsh & McLennan Companies	65,581	5,893,109
G5960L103	MDT	Medtronic PLC	92,053	4,456,286
595017104	MCHP	Microchip Technology	90,264	6,124,412
609207105	MDLZ	Mondelez International	47,237	7,497,929
718172109	PM	Philip Morris International	21,362	3,614,450
778296103	ROST	Ross Stores	55,889	7,142,055
817565104	SCI	Service Corp International	73,866	5,924,053
857477103	STT	State Street	40,999	3,670,641
871829107	SYZ	Sysco	96,498	7,241,210
883556102	TMO	Thermo Fisher Scientific	13,669	6,801,694
911312106	UPS	United Parcel Service	34,169	3,758,248
91324P102	UNH	UnitedHealth Group	17,107	8,959,791
902973304	USB	US Bancorp	125,496	5,298,441
8AMMF0A76		US Bank N.A. MMDA	6,503,535	6,503,535
084423102	WRB	W.R. Berkley	96,288	6,851,854
384802104	GWW	W.W. Grainger	5,227	5,163,388
254687106	DIS	Walt Disney	63,929	6,309,792

[^] Fund Holdings and/or sector allocations are subject to change at any time and are not recommendations to buy or sell any security.



MMDA – Money Market Deposit Account

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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