



Coho Relative Value Equity Fund

Portfolio Holdings as of April 30, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	39,991	\$5,228,823
009158106	APD	Air Products and Chemicals	14,846	4,024,602
031162100	AMGN	Amgen	18,923	5,505,079
053332102	AZO	AutoZone	1,667	6,272,254
071813109	BAX	Baxter International	26,215	7,672,344
03073E105	COR	Cencora	32,948	4,482,905
166764100	CVX	Chevron	58,321	4,231,188
191216100	KO	Coca-Cola	20,110	3,771,429
21036P108	STZ	Constellation Brands	40,525	3,092,463
37940X102	GPN	Global Payments	36,537	5,711,098
478160104	JNJ	Johnson & Johnson	174,335	6,030,248
49271V100	KDP	Keurig Dr. Pepper	28,753	6,428,021
548661107	LOW	Lowe's Companies	27,990	6,310,905
571748102	MMC	Marsh & McLennan Companies	63,081	5,346,746
G5960L103	MDT	Medtronic PLC	88,544	4,080,107
595017104	MCHP	Microchip Technology	86,822	5,915,183
609207105	MDLZ	Mondelez International	45,437	7,786,084
718172109	PM	Philip Morris International	20,548	3,662,065
778296103	ROST	Ross Stores	53,759	7,472,501
817565104	SCI	Service Corp International	71,050	5,676,895
857477103	STT	State Street	39,436	3,474,312
871829107	SYZ	Sysco	15,136	3,401,665
883556102	TMO	Thermo Fisher Scientific	92,819	6,627,277
911312106	UPS	United Parcel Service	13,148	5,640,492
91324P102	UNH	UnitedHealth Group	32,866	3,132,130
902973304	USB	US Bancorp	16,454	6,769,834
8AMMF0A76		US Bank N.A. MMDA	120,712	4,869,522
084423102	WRB	W.R. Berkley	4,776,111	4,776,111
384802104	GWW	W.W. Grainger	92,617	6,639,713
254687106	DIS	Walt Disney	5,027	5,149,206

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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