



Coho Relative Value Equity Fund

Portfolio Holdings as of May 31, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	38,706	\$5,170,347
009158106	APD	Air Products and Chemicals	14,369	4,007,658
031162100	AMGN	Amgen	18,316	5,278,305
053332102	AZO	AutoZone	1,613	6,021,393
03073E105	COR	Cencora	25,373	7,389,632
166764100	CVX	Chevron	31,889	4,359,226
191216100	KO	Coca-Cola	56,448	4,069,901
21036P108	STZ	Constellation Brands	19,464	3,470,237
37940X102	GPN	Global Payments	39,224	2,965,727
478160104	JNJ	Johnson & Johnson	35,363	5,488,691
49271V100	KDP	Keurig Dr. Pepper	168,736	5,681,341
548661107	LOW	Lowe's Companies	27,830	6,282,066
571748102	MMC	Marsh & McLennan Companies	23,411	5,470,214
G5960L103	MDT	Medtronic PLC	61,055	5,066,344
595017104	MCHP	Microchip Technology	85,700	4,974,028
609207105	MDLZ	Mondelez International	84,034	5,671,455
718172109	PM	Philip Morris International	43,977	7,941,806
74834L100	DGX	Quest Diagnostics	19,888	3,447,386
778296103	ROST	Ross Stores	52,032	7,289,163
817565104	SCI	Service Corp International	68,768	5,363,904
857477103	STT	State Street	38,170	3,675,008
G8473T100	STE	STERIS PLC	14,650	3,592,326
871829107	SYY	Sysco	89,838	6,558,174
883556102	TMO	Thermo Fisher Scientific	12,726	5,126,287
911312106	UPS	United Parcel Service	31,811	3,102,845
91324P102	UNH	UnitedHealth Group	18,222	5,501,404
902973304	USB	US Bancorp	116,835	5,092,838
8AMMF0A76		US Bank N.A. MMDA	4,842,085	4,842,085
084423102	WRB	W.R. Berkley	89,643	6,695,436
384802104	GWW	W.W. Grainger	4,866	5,292,067
254687106	DIS	Walt Disney	59,517	6,727,802



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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