



Coho Relative Value Equity Fund

Portfolio Holdings as of June 30, 2025^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	35,133	\$4,778,439
009158106	APD	Air Products and Chemicals	13,043	3,678,909
031162100	AMGN	Amgen	1,464	5,434,705
053332102	AZO	AutoZone	23,031	6,905,845
03073E105	COR	Cencora	28,946	4,144,778
166764100	CVX	Chevron	51,238	3,625,088
191216100	KO	Coca-Cola	17,667	2,874,067
21036P108	STZ	Constellation Brands	35,603	2,849,664
37940X102	GPN	Global Payments	25,282	3,677,267
478160104	JNJ	Johnson & Johnson	32,099	4,903,122
49271V100	KDP	Keurig Dr. Pepper	196,849	6,507,828
548661107	LOW	Lowe's Companies	25,261	5,604,658
571748102	MMC	Marsh & McLennan Companies	21,250	4,646,100
G5960L103	MDT	Medtronic PLC	55,419	4,830,874
595017104	MCHP	Microchip Technology	77,789	5,474,012
609207105	MDLZ	Mondelez International	76,277	5,144,121
718172109	PM	Philip Morris International	31,629	5,760,590
74834L100	DGX	Quest Diagnostics	18,052	3,242,681
778296103	ROST	Ross Stores	55,065	7,025,193
817565104	SCI	Service Corp. International	62,421	5,081,069
857477103	STT	State Street	34,646	3,684,256
G8473T100	STE	STERIS PLC	13,298	3,194,445
871829107	SYY	Sysco	81,546	6,176,294
883556102	TMO	Thermo Fisher Scientific	13,295	5,390,591
911312106	UPS	United Parcel Service	28,874	2,914,542
91324P102	UNH	UnitedHealth Group	16,540	5,159,984
902973304	USB	US Bancorp	106,051	4,798,808
8AMMF0A76		US Bank N.A. MMDA	4,514,712	4,514,712
084423102	WRB	W.R. Berkley	81,368	5,978,107
384802104	GWW	W.W. Grainger	4,417	4,594,740
254687106	DIS	Walt Disney	54,023	6,699,392

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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