

Coho Relative Value ESG Fund
Schedule of Investments
April 30, 2025 (Unaudited)

| COMMON STOCKS - 96.5% | Shares | Value |
|--|---------------|----------------------|
| Communication Services - 3.3% | | |
| Walt Disney | 12,831 | \$ 1,166,980 |
| Consumer Discretionary - 17.6% | | |
| AutoZone (a) | 411 | 1,546,428 |
| Lowe's Companies | 6,691 | 1,495,840 |
| Ross Stores | 12,112 | 1,683,568 |
| Service Corp International | 17,704 | 1,414,550 |
| | | <u>6,140,386</u> |
| Consumer Staples - 21.8% | | |
| Coca-Cola | 13,562 | 983,923 |
| Colgate-Palmolive Co. | 11,920 | 1,098,905 |
| Kenvue, Inc. | 47,048 | 1,110,333 |
| Keurig Dr. Pepper | 39,516 | 1,366,858 |
| Mondelez International - Class A | 21,962 | 1,496,271 |
| Sysco | 21,262 | 1,518,107 |
| | | <u>7,574,397</u> |
| Financials - 13.6% | | |
| Global Payments | 10,402 | 793,777 |
| Marsh & McLennan Companies | 6,465 | 1,457,663 |
| State Street | 13,590 | 1,197,279 |
| US Bancorp | 31,871 | 1,285,676 |
| | | <u>4,734,395</u> |
| Health Care - 33.1%(b) | | |
| Abbott Laboratories | 12,747 | 1,666,670 |
| Amgen | 4,295 | 1,249,501 |
| Bristol-Myers Squibb Co. | 19,183 | 962,987 |
| Cencora | 5,556 | 1,626,075 |
| Johnson & Johnson | 8,737 | 1,365,680 |
| Medtronic PLC | 15,356 | 1,301,575 |
| STERIS PLC | 3,207 | 720,741 |
| Thermo Fisher Scientific | 2,809 | 1,205,061 |
| UnitedHealth Group | 3,503 | 1,441,274 |
| | | <u>11,539,564</u> |
| Industrials - 4.1% | | |
| W.W. Grainger | 1,381 | 1,414,572 |
| Information Technology - 3.0% | | |
| Microchip Technology | 22,555 | 1,039,334 |
| TOTAL COMMON STOCKS (Cost \$32,629,844) | | <u>33,609,628</u> |
| TOTAL INVESTMENTS - 96.5% (Cost \$32,629,844) | | 33,609,628 |
| Money Market Deposit Account - 3.5% (c) | | 1,207,333 |
| Liabilities in Excess of Other Assets - (0.0)% (d) | | (3,078) |
| TOTAL NET ASSETS - 100.0% | | <u>\$ 34,813,883</u> |

two

Percentages are stated as a percent of net assets.

—%

—%

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2025 was 2.47%.
- (d) Represents less than 0.05% of net assets.

Summary of Fair Value Disclosure as of April 30, 2025 (Unaudited)

Coho Relative Value ESG Fund (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of April 30, 2025:

| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
|---------------------|-------------------|----------------|----------------|-------------------|
| <u>Investments:</u> | | | | |
| Common Stocks | 33,609,628 | — | — | 33,609,628 |
| Total Investments | <u>33,609,628</u> | <u>—</u> | <u>—</u> | <u>33,609,628</u> |

Refer to the Schedule of Investments for further disaggregation of investment categories.