



Coho Relative Value ESG Fund

Portfolio Holdings as of March 31, 2024[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	15,785	\$1,794,123
031162100	AMGN	Amgen	6,187	1,759,088
03073E105	COR	Cencora	9,881	2,400,984
191216100	KO	Coca-Cola	26,734	1,635,586
194162103	CL	Colgate-Palmolive	22,966	2,068,088
205887102	CAG	Conagra Brands	42,761	1,267,436
126650100	CVS	CVS Health	24,343	1,941,598
256677105	DG	Dollar General	14,968	2,335,906
37940X102	GPN	Global Payments	15,209	2,032,835
478160104	JNJ	Johnson & Johnson	12,774	2,020,719
548661107	LOW	Lowe's Companies	10,857	2,765,604
571748102	MMC	Marsh & McLennan Companies	9,452	1,946,923
G5960L103	MDT	Medtronic Plc	22,452	1,956,692
595017104	MCHP	Microchip Technology	27,999	2,511,790
609207105	MDLZ	Mondelez International	28,050	1,963,500
654106103	NKE	Nike	16,465	1,547,381
778296103	ROST	Ross Stores	19,485	2,859,619
817565104	SCI	Service Corp International	22,242	1,650,579
857477103	STT	State Street	22,716	1,756,401
871829107	SYU	Sysco	31,086	2,523,561
883556102	TMO	Thermo Fisher Scientific	3,666	2,130,716
91324P102	UNH	UnitedHealth Group	4,586	2,268,694
902973304	USB	US Bancorp	46,598	2,082,931
8AMMF0A76		US Bank N.A. MMDA	2,427,172	2,427,172
384802104	GWW	W.W. Grainger	2,464	2,506,627
254687106	DIS	Walt Disney	18,761	2,295,596

ADR - American Depositary Receipt

[^] 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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