



Coho Relative Value ESG Fund

Portfolio Holdings as of October 31, 2023^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	16,035	\$1,516,109
031162100	AMGN	Amgen	6,285	1,607,075
03073E105	COR	Cencora	10,038	1,858,536
191216100	KO	Coca-Cola	27,163	1,534,438
194162103	CL	Colgate-Palmolive	20,176	1,515,621
205887102	CAG	Conagra Brands	43,439	1,188,491
126650100	CVS	CVS Health	24,722	1,706,065
256677105	DG	Dollar General	15,207	1,810,241
37940X102	GPN	Global Payments	15,449	1,640,993
478160104	JNJ	Johnson & Johnson	12,976	1,924,860
548661107	LOW	Lowe's Companies	11,018	2,099,700
571748102	MMC	Marsh & McLennan Companies	9,602	1,821,019
G5960L103	MDT	Medtronic Plc	22,808	1,609,332
595017104	MCHP	Microchip Technology	28,444	2,027,773
609207105	MDLZ	Mondelez International	28,495	1,886,654
654106103	NKE	Nike	16,725	1,718,828
G97822103	PRGO	Perrigo	36,247	1,001,867
778296103	ROST	Ross Stores	19,795	2,295,626
817565104	SCI	Service Corp International	18,642	1,014,498
857477103	STT	State Street	23,087	1,492,113
871829107	SYN	Sysco	31,580	2,099,754
883556102	TMO	Thermo Fisher Scientific	3,724	1,656,323
91324P102	UNH	UnitedHealth Group	4,186	2,241,854
902973304	USB	US Bancorp	47,352	1,509,582
8AMMF0A76		US Bank N.A. MMDA	2,151,157	2,151,157
384802104	GWW	W.W. Grainger	2,503	1,826,765
254687106	DIS	Walt Disney	16,788	1,369,733

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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