

Coho Relative Value Equity Fund
Schedule of Investments
as of October 31, 2023 (Unaudited)

COMMON STOCKS - 96.6%	Shares	Value
Communication Services - 3.0%		
Walt Disney ^(a)	243,923	\$ 19,901,678
Total Communication Services		<u>19,901,678</u>
Consumer Discretionary - 15.8%		
Lowe's Companies	161,440	30,765,621
NIKE, Inc. - Class B	243,041	24,977,324
Ross Stores	296,388	34,372,116
Service Corp International	269,239	14,651,986
Total Consumer Discretionary		<u>104,767,047</u>
Consumer Staples - 20.1%		
Coca-Cola	379,635	21,445,581
Conagra Brands	565,270	15,465,787
Dollar General	206,266	24,553,905
Mondelez International, Inc. - Class A	394,885	26,145,336
Philip Morris International	206,585	18,419,119
Sysco	422,158	28,069,285
Total Consumer Staples		<u>134,099,013</u>
Energy - 3.3%		
Chevron	149,903	21,845,364
Total Energy		<u>21,845,364</u>
Financials - 12.2%		
Global Payments	184,300	19,576,346
Marsh & McLennan Companies	127,303	24,143,014
State Street	303,580	19,620,375
US Bancorp	549,374	17,514,043
Total Financials		<u>80,853,778</u>
Health Care - 30.5%^(b)		
Abbott Laboratories	140,700	13,303,185
Amgen	84,640	21,642,448
Cencora	165,877	30,712,127
CVS Health	346,935	23,941,984
Johnson & Johnson	166,120	24,642,241
Medtronic PLC	286,904	20,243,946
Perrigo PLC	441,136	12,192,999
Thermo Fisher Scientific	52,754	23,463,397
UnitedHealth Group	60,375	32,334,435
Total Health Care		<u>202,476,762</u>
Industrials - 7.4%		
United Parcel Service, Inc. - Class B	149,481	21,114,191
W.W. Grainger	38,415	28,036,419
Total Industrials		<u>49,150,610</u>

Information Technology - 4.3%		
Microchip Technology	402,712	28,709,339
Total Information Technology		<u>28,709,339</u>
TOTAL COMMON STOCKS (Cost \$633,912,142)		<u>641,803,591</u>
TOTAL INVESTMENTS - 96.6% (Cost \$633,912,142)		<u>\$ 641,803,591</u>
Money Market Deposit Account - 2.0% ^(c)		13,034,793
Other Assets in Excess of Liabilities - 1.4%		9,335,308
TOTAL NET ASSETS - 100.0%		<u><u>\$ 664,173,692</u></u>

Percentages are stated as a percent of net assets.

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PLC - Public Limited Company

- (a) Non-income producing security.
- (b) As of October 31, 2023, the Fund had a significant portion of its assets invested in this sector and therefore is subject to additional risks.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term investment vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on conditions and is subject to change daily. The rate shown as of October 31, 2023 was 3.27%.

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 641,803,591	\$ —	\$ —	\$ 641,803,591
Money Market Deposit Account	13,034,793	—	—	13,034,793
Total Investments	<u>\$ 654,838,384</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 654,838,384</u>