



Coho Relative Value Equity Fund

Portfolio Holdings as of October 31, 2023^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	140,700	\$13,303,185
031162100	AMGN	Amgen	84,640	21,642,448
03073E105	COR	Cencora	165,877	30,712,127
166764100	CVX	Chevron	149,903	21,845,364
191216100	KO	Coca-Cola	379,635	21,445,581
205887102	CAG	Conagra Brands	565,270	15,465,787
126650100	CVS	CVS Health	346,935	23,941,984
256677105	DG	Dollar General	206,266	24,553,905
37940X102	GPN	Global Payments	184,300	19,576,346
478160104	JNJ	Johnson & Johnson	166,120	24,642,241
548661107	LOW	Lowe's Companies	161,440	30,765,621
571748102	MMC	Marsh & McLennan Companies	127,303	24,143,014
G5960L103	MDT	Medtronic Plc	286,904	20,243,946
595017104	MCHP	Microchip Technology	402,712	28,709,339
609207105	MDLZ	Mondelez International	394,885	26,145,336
654106103	NKE	Nike	243,041	24,977,324
G97822103	PRGO	Perrigo	441,136	12,192,999
718172109	PM	Philip Morris International	206,585	18,419,119
778296103	ROST	Ross Stores	296,388	34,372,116
817565104	SCI	Service Corp International	269,239	14,651,986
857477103	STT	State Street	303,580	19,620,375
871829107	SYN	Sysco	422,158	28,069,285
883556102	TMO	Thermo Fisher Scientific	52,754	23,463,397
911312106	UPS	United Parcel Service	149,481	21,114,191
91324P102	UNH	UnitedHealth Group	60,375	32,334,435
902973304	USB	US Bancorp	549,374	17,514,043
8AMMF0A76		US Bank N.A. MMDA	13,034,793	13,034,793
384802104	GWW	W.W. Grainger	38,415	28,036,419
254687106	DIS	Walt Disney	243,923	19,901,678

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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