



## Coho Relative Value ESG Fund

Portfolio Holdings as of February 28, 2025<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	12,911	\$1,781,847
031162100	AMGN	Amgen	4,350	1,340,061
053332102	AZO	AutoZone	416	1,453,092
071813109	BAX	Baxter International	19,431	1,158,476
03073E105	COR	Cencora	6,845	1,735,481
191216100	KO	Coca-Cola	13,737	978,212
194162103	CL	Colgate-Palmolive	12,074	1,100,787
37940X102	GPN	Global Payments	10,537	1,109,335
478160104	JNJ	Johnson & Johnson	8,850	1,460,427
49177J102	KVUE	Kenvue	47,656	1,124,682
49271V100	KDP	Keurig Dr. Pepper	40,026	1,341,672
548661107	LOW	Lowe's Companies	6,777	1,685,033
571748102	MMC	Marsh & McLennan Companies	6,548	1,557,376
G5960L103	MDT	Medtronic PLC	15,554	1,431,279
595017104	MCHP	Microchip Technology	22,847	1,344,774
609207105	MDLZ	Mondelez International	22,245	1,428,796
778296103	ROST	Ross Stores	12,268	1,721,446
817565104	SCI	Service Corp International	17,933	1,452,573
857477103	STT	State Street	13,766	1,366,000
871829107	SYY	Sysco	21,536	1,626,830
883556102	TMO	Thermo Fisher Scientific	2,846	1,505,420
91324P102	UNH	UnitedHealth Group	3,548	1,685,158
902973304	USB	US Bancorp	32,282	1,514,026
8AMMF0A76		US Bank N.A. MMDA	1,543,182	1,543,182
384802104	GWW	W.W. Grainger	1,399	1,428,673
254687106	DIS	Walt Disney	12,997	1,479,059

MMDA – Money Market Deposit Account

<sup>^</sup> 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](http://www.cohofunds.com). Read it carefully before investing.**

Distributed by Quasar Distributors, LLC

