



## Coho Relative Value ESG Fund

### Portfolio Holdings as of August 31, 2024<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	16,000	\$1,812,320
031162100	AMGN	Amgen	6,160	2,056,393
03073E105	COR	Cencora	30,452	1,155,349
191216100	KO	Coca-Cola	8,483	2,032,272
194162103	CL	Colgate-Palmolive	20,212	1,464,764
205887102	CAG	Conagra Brands	17,242	1,836,273
256677105	DG	Dollar General	13,058	1,449,569
37940X102	GPN	Global Payments	10,967	1,818,987
478160104	JNJ	Johnson & Johnson	43,110	946,264
49271V100	KDP	Keurig Dr Pepper	43,432	1,590,046
548661107	LOW	Lowe's Companies	9,321	2,316,269
571748102	MMC	Marsh & McLennan Companies	8,115	1,846,244
G5960L103	MDT	Medtronic PLC	19,276	1,707,468
595017104	MCHP	Microchip Technology	24,039	1,975,044
609207105	MDLZ	Mondelez International	24,082	1,729,328
654106103	NKE	NIKE	14,136	1,177,812
778296103	ROST	Ross Stores	16,729	2,519,555
817565104	SCI	Service Corp International	22,224	1,739,472
857477103	STT	State Street	19,502	1,698,624
871829107	SYY	Sysco	26,689	2,080,941
883556102	TMO	Thermo Fisher Scientific	3,147	1,935,625
91324P102	UNH	UnitedHealth Group	3,936	2,323,027
902973304	USB	US Bancorp	40,006	1,889,483
8AMMF0A76		US Bank N.A. MMDA	2,124,541	2,124,541
384802104	GWW	W.W. Grainger	2,115	2,083,106
254687106	DIS	Walt Disney	16,107	1,455,751

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