



Coho Relative Value ESG Fund

Portfolio Holdings as of October 31, 2024^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	13,490	\$1,529,361
031162100	AMGN	Amgen	4,545	1,455,127
03073E105	COR	AutoZone	435	1,308,915
191216100	KO	Baxter International	34,907	1,246,180
194162103	CL	Cencora	7,152	1,631,228
205887102	CAG	Coca-Cola	14,353	937,395
256677105	DG	Colgate-Palmolive	12,615	1,182,152
37940X102	GPN	Global Payments	11,009	1,141,743
478160104	JNJ	Johnson & Johnson	9,246	1,478,066
49271V100	KDP	Kenvue, Inc.	49,792	1,141,731
548661107	LOW	Keurig Dr Pepper	36,617	1,206,530
571748102	MMC	Lowe's Companies	7,859	2,057,722
G5960L103	MDT	Marsh & McLennan Companies	6,842	1,493,198
595017104	MCHP	Medtronic PLC	16,251	1,450,402
609207105	MDLZ	Microchip Technology	23,871	1,751,415
654106103	NKE	Mondelez International	20,304	1,390,418
778296103	ROST	Ross Stores	12,818	1,790,931
817565104	SCI	Service Corp International	18,737	1,529,876
857477103	STT	State Street	14,383	1,334,742
871829107	SYZ	Sysco	22,501	1,686,450
883556102	TMO	Thermo Fisher Scientific	2,653	1,449,387
91324P102	UNH	UnitedHealth Group	3,318	1,873,011
902973304	USB	US Bancorp	33,729	1,629,448
8AMMF0A76		US Bank N.A. MMDA	1,712,723	1,712,723
384802104	GWW	W.W. Grainger	1,606	1,781,423
254687106	DIS	Walt Disney	13,580	1,306,396

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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