



Coho Relative Value ESG Fund

Portfolio Holdings as of November 30, 2024[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	13,318	\$1,581,779
031162100	AMGN	Amgen	4,487	1,269,238
053332102	AZO	AutoZone	429	1,359,733
071813109	BAX	Baxter International	34,462	1,161,714
03073E105	COR	Cencora	7,061	1,776,194
191216100	KO	Coca-Cola	14,170	908,014
194162103	CL	Colgate-Palmolive	12,454	1,203,430
37940X102	GPN	Global Payments	10,869	1,292,976
478160104	JNJ	Johnson & Johnson	9,128	1,414,931
49177J102	KVUE	Kenvue	49,157	1,183,701
49271V100	KDP	Keurig Dr Pepper	41,287	1,348,020
548661107	LOW	Lowe's Companies	6,991	1,904,558
571748102	MMC	Marsh & McLennan Companies	6,754	1,575,235
G5960L103	MDT	Medtronic PLC	16,044	1,388,448
595017104	MCHP	Microchip Technology	23,566	1,606,494
609207105	MDLZ	Mondelez International	20,045	1,301,923
778296103	ROST	Ross Stores	12,654	1,959,725
817565104	SCI	Service Corp International	18,498	1,638,738
857477103	STT	State Street	14,199	1,398,743
871829107	SYU	Sysco	22,214	1,712,921
883556102	TMO	Thermo Fisher Scientific	2,935	1,554,464
91324P102	UNH	UnitedHealth Group	3,276	1,999,015
902973304	USB	US Bancorp	33,299	1,774,504
8AMMF0A76		US Bank N.A. MMDA	1,717,126	1,717,126
384802104	GWW	W.W. Grainger	1,443	1,739,306
254687106	DIS	Walt Disney	13,406	1,574,803

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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