



## Coho Relative Value ESG Fund

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

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	13,441	\$1,520,312
031162100	AMGN	Amgen	4,528	1,180,178
053332102	AZO	AutoZone	433	1,386,466
071813109	BAX	Baxter International	34,781	1,014,214
03073E105	COR	Cencora	7,126	1,601,070
191216100	KO	Coca-Cola	14,301	890,380
194162103	CL	Colgate-Palmolive	12,570	1,142,739
37940X102	GPN	Global Payments	10,969	1,229,186
478160104	JNJ	Johnson & Johnson	9,213	1,332,384
49177J102	KVUE	Kenvue	49,612	1,059,216
49271V100	KDP	Keurig Dr Pepper	41,669	1,338,408
548661107	LOW	Lowe's Companies	7,055	1,741,174
571748102	MMC	Marsh & McLennan Companies	6,817	1,447,999
G5960L103	MDT	Medtronic PLC	16,192	1,293,417
595017104	MCHP	Microchip Technology	23,784	1,364,012
609207105	MDLZ	Mondelez International	23,158	1,383,227
778296103	ROST	Ross Stores	12,771	1,931,869
817565104	SCI	Service Corp International	18,669	1,490,160
857477103	STT	State Street	14,331	1,406,588
871829107	SYY	Sysco	22,420	1,714,233
883556102	TMO	Thermo Fisher Scientific	2,962	1,540,921
91324P102	UNH	UnitedHealth Group	3,694	1,868,647
902973304	USB	US Bancorp	33,607	1,607,423
8AMMF0A76		US Bank N.A. MMDA	1,497,801	1,497,801
384802104	GWW	W.W. Grainger	1,456	1,534,697
254687106	DIS	Walt Disney	13,530	1,506,565

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