



Coho Relative Value Equity Fund

Portfolio Holdings as of January 31, 2025[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	47,036	\$6,017,316
009158106	APD	Air Products and Chemicals	17,461	5,853,975
031162100	AMGN	Amgen	22,258	6,352,878
053332102	AZO	AutoZone	1,960	6,566,412
071813109	BAX	Baxter International	105,721	3,442,276
03073E105	COR	Cencora	38,210	9,713,364
166764100	CVX	Chevron	38,752	5,781,411
191216100	KO	Coca-Cola	68,596	4,354,474
21036P108	STZ	Constellation Brands	23,653	4,276,462
37940X102	GPN	Global Payments	47,666	5,379,108
478160104	JNJ	Johnson & Johnson	42,974	6,538,494
49271V100	KDP	Keurig Dr Pepper	205,051	6,582,137
548661107	LOW	Lowe's Companies	33,819	8,794,293
571748102	MMC	Marsh & McLennan Companies	32,921	7,139,906
G5960L103	MDT	Medtronic PLC	74,195	6,738,390
595017104	MCHP	Microchip Technology	104,144	5,655,019
609207105	MDLZ	Mondelez International	102,120	5,921,939
718172109	PM	Philip Morris International	53,442	6,958,148
778296103	ROST	Ross Stores	63,230	9,519,909
817565104	SCI	Service Corp International	83,568	6,528,332
857477103	STT	State Street	46,384	4,713,542
871829107	SYO	Sysco	109,172	7,960,822
883556102	TMO	Thermo Fisher Scientific	15,465	9,244,204
911312106	UPS	United Parcel Service	38,657	4,415,789
91324P102	UNH	UnitedHealth Group	19,353	10,498,809
902973304	USB	US Bancorp	141,980	6,783,804
8AMMF0A76		US Bank N.A. MMDA	6,231,071	6,231,071
084423102	WRB	W R Berkley	108,935	6,408,646
384802104	GWW	W.W. Grainger	5,913	6,283,568
254687106	DIS	Walt Disney	72,326	8,177,178

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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