



## Coho Relative Value Equity Fund

Portfolio Holdings as of February 28, 2025<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	44,278	\$6,110,807
009158106	APD	Air Products and Chemicals	16,437	5,196,557
031162100	AMGN	Amgen	20,952	6,454,473
053332102	AZO	AutoZone	1,845	6,444,603
071813109	BAX	Baxter International	35,969	9,119,580
03073E105	COR	Cencora	36,480	5,786,458
166764100	CVX	Chevron	64,574	4,598,314
191216100	KO	Coca-Cola	22,266	3,907,683
21036P108	STZ	Constellation Brands	44,870	4,723,914
37940X102	GPN	Global Payments	40,454	6,675,719
478160104	JNJ	Johnson & Johnson	193,026	6,470,231
49271V100	KDP	Keurig Dr. Pepper	31,836	7,915,703
548661107	LOW	Lowe's Companies	30,991	7,370,899
571748102	MMC	Marsh & McLennan Companies	69,844	6,427,045
G5960L103	MDT	Medtronic PLC	98,037	5,770,458
595017104	MCHP	Microchip Technology	96,131	6,174,494
609207105	MDLZ	Mondelez International	50,308	7,811,826
718172109	PM	Philip Morris International	22,751	3,933,648
778296103	ROST	Ross Stores	59,522	8,352,127
817565104	SCI	Service Corp International	78,668	6,372,108
857477103	STT	State Street	43,664	4,332,779
871829107	SYY	Sysco	102,770	7,763,246
883556102	TMO	Thermo Fisher Scientific	14,558	7,700,600
911312106	UPS	United Parcel Service	36,390	4,331,502
91324P102	UNH	UnitedHealth Group	18,219	8,653,296
902973304	USB	US Bancorp	133,654	6,268,373
8AMMF0A76		US Bank N.A. MMDA	6,895,161	6,895,161
084423102	WRB	W R Berkley	102,547	6,468,665
384802104	GWW	W.W. Grainger	5,566	5,684,055
254687106	DIS	Walt Disney	68,084	7,747,959

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.**

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