



Coho Relative Value Equity Fund

Portfolio Holdings as of September 30, 2024[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	85,656	\$9,765,641
009158106	APD	Air Products and Chemicals	31,798	9,467,536
031162100	AMGN	Amgen	46,552	14,999,520
03073E105	COR	Cencora	192,525	7,310,174
166764100	CVX	Chevron	78,117	17,582,574
191216100	KO	Coca-Cola	70,570	10,392,844
205887102	CAG	Conagra Brands	150,672	10,827,290
256677105	DG	Dollar General	43,073	11,099,481
37940X102	GPN	Global Payments	86,802	8,890,261
478160104	JNJ	Johnson & Johnson	78,259	12,682,654
49271V100	KDP	Keurig Dr Pepper	320,224	12,001,996
548661107	LOW	Lowe's Companies	75,992	20,582,433
571748102	MMC	Marsh & McLennan Companies	59,952	13,374,692
G5960L103	MDT	Medtronic PLC	135,113	12,164,223
595017104	MCHP	Microchip Technology	189,652	15,227,159
609207105	MDLZ	Mondelez International	185,966	13,700,115
654106103	NKE	NIKE	114,457	10,117,999
718172109	PM	Philip Morris International	97,321	11,814,769
778296103	ROST	Ross Stores	115,146	17,330,624
817565104	SCI	Service Corp International	152,183	12,011,804
857477103	STT	State Street	143,034	12,654,218
871829107	SYU	Sysco	198,810	15,519,109
883556102	TMO	Thermo Fisher Scientific	24,841	15,365,897
911312106	UPS	United Parcel Service	70,396	9,597,791
91324P102	UNH	UnitedHealth Group	31,566	18,456,009
902973304	USB	US Bancorp	258,554	11,823,674
8AMMF0A76		US Bank N.A. MMDA	11,234,003	11,234,003
384802104	GWW	W.W. Grainger	14,264	14,817,586
254687106	DIS	Walt Disney	131,709	12,669,089

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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