



Coho Relative Value Equity Fund

Portfolio Holdings as of October 31, 2024[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	78,416	\$8,890,022
009158106	APD	Air Products and Chemicals	29,110	9,039,528
031162100	AMGN	Amgen	37,106	11,879,857
053332102	AZO	AutoZone	3,268	9,833,412
071813109	BAX	Baxter International	176,251	6,292,161
03073E105	COR	Cencora	63,701	14,528,924
166764100	CVX	Chevron	64,605	9,614,516
191216100	KO	Coca-Cola	114,359	7,468,786
21036P108	STZ	Constellation Brands	39,432	9,161,631
37940X102	GPN	Global Payments	79,465	8,241,315
478160104	JNJ	Johnson & Johnson	71,644	11,453,010
49271V100	KDP	Keurig Dr Pepper	293,157	9,659,523
548661107	LOW	Lowe's Companies	62,705	16,418,050
571748102	MMC	Marsh & McLennan Companies	54,884	11,977,884
G5960L103	MDT	Medtronic PLC	123,693	11,039,600
595017104	MCHP	Microchip Technology	173,621	12,738,573
609207105	MDLZ	Mondelez International	170,247	11,658,515
718172109	PM	Philip Morris International	89,095	11,822,906
778296103	ROST	Ross Stores	105,413	14,728,304
817565104	SCI	Service Corp International	139,320	11,375,478
857477103	STT	State Street	93,100	8,639,680
871829107	SYY	Sysco	182,005	13,641,275
883556102	TMO	Thermo Fisher Scientific	22,741	12,423,863
911312106	UPS	United Parcel Service	64,446	8,639,631
91324P102	UNH	UnitedHealth Group	28,898	16,312,921
902973304	USB	US Bancorp	236,699	11,434,929
8AMMF0A76		US Bank N.A. MMDA	10,416,903	10,416,903
084423102	WRB	W R Berkley	181,610	10,382,644
384802104	GWW	W.W. Grainger	11,553	12,814,934

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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