



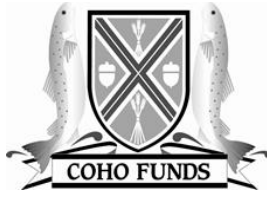
Coho Relative Value Equity Fund

Portfolio Holdings as of November 30, 2024[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	63,499	\$7,541,776
009158106	APD	Air Products and Chemicals	23,573	7,881,161
031162100	AMGN	Amgen	30,048	8,499,678
053332102	AZO	AutoZone	2,647	8,389,772
071813109	BAX	Baxter International	142,725	4,811,260
03073E105	COR	Cencora	51,584	12,975,955
166764100	CVX	Chevron	52,316	8,471,530
191216100	KO	Coca-Cola	92,606	5,934,193
21036P108	STZ	Constellation Brands	31,931	7,693,774
37940X102	GPN	Global Payments	64,349	7,654,957
478160104	JNJ	Johnson & Johnson	58,016	8,993,060
49271V100	KDP	Keurig Dr Pepper	276,820	9,038,173
548661107	LOW	Lowe's Companies	45,657	12,438,337
571748102	MMC	Marsh & McLennan Companies	44,444	10,365,674
G5960L103	MDT	Medtronic PLC	100,164	8,668,193
595017104	MCHP	Microchip Technology	140,595	9,584,361
609207105	MDLZ	Mondelez International	137,862	8,954,137
718172109	PM	Philip Morris International	72,147	9,599,880
778296103	ROST	Ross Stores	85,361	13,219,858
817565104	SCI	Service Corp International	112,818	9,994,547
857477103	STT	State Street	75,391	7,426,767
871829107	SYO	Sysco	147,384	11,364,780
883556102	TMO	Thermo Fisher Scientific	20,877	11,057,086
911312106	UPS	United Parcel Service	52,187	7,082,820
91324P102	UNH	UnitedHealth Group	23,401	14,279,290
902973304	USB	US Bancorp	191,674	10,214,307
8AMMF0A76		US Bank N.A. MMDA	8,396,343	8,396,343
084423102	WRB	W R Berkley	147,064	9,492,981
384802104	GWW	W.W. Grainger	7,983	9,622,229

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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