



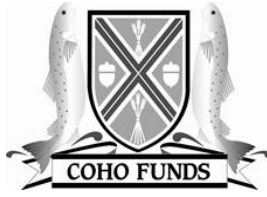
Coho Relative Value Equity Fund

Portfolio Holdings as of December 31, 2024[^]

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	51,548	\$5,830,594
009158106	APD	Air Products and Chemicals	19,136	5,550,205
031162100	AMGN	Amgen	24,392	6,357,531
053332102	AZO	AutoZone	2,148	6,877,896
071813109	BAX	Baxter International	115,862	3,378,536
03073E105	COR	Cencora	41,875	9,408,475
166764100	CVX	Chevron	42,469	6,151,210
191216100	KO	Coca-Cola	75,176	4,680,458
21036P108	STZ	Constellation Brands	25,921	5,728,541
37940X102	GPN	Global Payments	52,237	5,853,678
478160104	JNJ	Johnson & Johnson	47,096	6,811,024
49271V100	KDP	Keurig Dr Pepper	224,719	7,217,974
548661107	LOW	Lowe's Companies	37,063	9,147,148
571748102	MMC	Marsh & McLennan Companies	36,079	7,663,540
G5960L103	MDT	Medtronic PLC	81,312	6,495,203
595017104	MCHP	Microchip Technology	114,133	6,545,528
609207105	MDLZ	Mondelez International	111,915	6,684,683
718172109	PM	Philip Morris International	58,568	7,048,659
778296103	ROST	Ross Stores	69,295	10,482,255
817565104	SCI	Service Corp International	91,584	7,310,235
857477103	STT	State Street	50,833	4,989,259
871829107	SYZ	Sysco	119,644	9,147,980
883556102	TMO	Thermo Fisher Scientific	16,948	8,816,858
911312106	UPS	United Parcel Service	42,365	5,342,226
91324P102	UNH	UnitedHealth Group	21,210	10,729,291
902973304	USB	US Bancorp	155,598	7,442,252
8AMMF0A76		US Bank N.A. MMDA	4,697,599	4,697,599
084423102	WRB	W R Berkley	119,384	6,986,352
384802104	GWW	W.W. Grainger	6,480	6,830,244

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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