

Coho Relative Value ESG Fund
Schedule of Investments
as of April 30, 2024 (Unaudited)

COMMON STOCKS - 95.5%	Shares	Value
Communication Services - 4.0%		
Walt Disney	18,603	\$ 2,066,793
Consumer Discretionary - 16.1%		
Lowe's Companies	10,766	2,454,540
NIKE, Inc. - Class B	16,327	1,506,329
Ross Stores	19,322	2,503,166
Service Corp International	25,668	1,840,652
		<u>8,304,687</u>
Consumer Staples - 22.2%		
Coca-Cola	26,510	1,637,523
Colgate-Palmolive	22,768	2,092,835
Conagra Brands	42,402	1,305,134
Dollar General	14,842	2,065,858
Mondelez International, Inc. - Class A	27,815	2,001,011
Sysco	30,826	2,290,987
		<u>11,393,348</u>
Financials - 14.1%		
Global Payments	15,082	1,851,617
Marsh & McLennan Companies	9,373	1,869,257
State Street	22,525	1,632,837
US Bancorp	46,207	1,877,391
		<u>7,231,102</u>
Health Care - 29.7%^(a)		
Abbott Laboratories	15,652	1,658,642
Amgen	6,135	1,680,622
Cencora	9,798	2,342,213
CVS Health	24,139	1,634,452
Johnson & Johnson	12,667	1,831,522
Medtronic PLC	22,263	1,786,383
Thermo Fisher Scientific	3,635	2,067,297
UnitedHealth Group	4,546	2,198,900
		<u>15,200,031</u>
Industrials - 4.4%		
W.W. Grainger	2,443	2,250,858
Information Technology - 5.0%		
Microchip Technology	27,765	2,553,825
TOTAL COMMON STOCKS (Cost \$48,042,567)		<u>49,000,644</u>
TOTAL INVESTMENTS - 95.5% (Cost \$48,042,567)	\$	49,000,644
Money Market Deposit Account - 3.6% ^(b)		1,870,260
Other Assets in Excess of Liabilities - 0.9%		446,205
TOTAL NET ASSETS - 100.0%	\$	<u><u>51,317,109</u></u>

Percentages are stated as a percent of net assets.

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PLC - Public Limited Company

- (a) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of April 30, 2024 was 3.27%.

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
Common Stocks	\$49,000,643	–	–	\$49,000,643
Total Assets	<u>\$49,000,643</u>	<u>–</u>	<u>–</u>	<u>\$49,000,643</u>

Refer to the Schedule of Investments for industry classifications.