



Coho Relative Value ESG Fund

Portfolio Holdings as of May 31, 2024^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	17,769	\$1,815,814
031162100	AMGN	Amgen	6,841	2,092,320
03073E105	COR	Cencora	9,421	2,134,516
191216100	KO	Coca-Cola	25,489	1,604,023
194162103	CL	Colgate-Palmolive	21,891	2,034,987
205887102	CAG	Conagra Brands	40,769	1,218,178
256677105	DG	Dollar General	14,271	1,953,843
37940X102	GPN	Global Payments	14,501	1,476,927
478160104	JNJ	Johnson & Johnson	12,179	1,786,294
49271V100	KDP	Keurig Dr Pepper	29,099	996,641
548661107	LOW	Lowe's Companies	10,351	2,290,573
571748102	MMC	Marsh & McLennan Companies	9,012	1,870,711
G5960L103	MDT	Medtronic PLC	21,406	1,741,806
595017104	MCHP	Microchip Technology	26,695	2,595,555
609207105	MDLZ	Mondelez International	26,744	1,832,766
654106103	NKE	NIKE	15,698	1,492,095
778296103	ROST	Ross Stores	18,578	2,596,461
817565104	SCI	Service Corp International	24,680	1,768,569
857477103	STT	State Street	21,658	1,637,128
871829107	SYU	Sysco	29,639	2,158,312
883556102	TMO	Thermo Fisher Scientific	3,495	1,985,090
91324P102	UNH	UnitedHealth Group	4,371	2,165,262
902973304	USB	US Bancorp	44,428	1,801,555
8AMMF0A76		US Bank N.A. MMDA	1,913,013	1,913,013
384802104	GWW	W.W. Grainger	2,349	2,164,509
254687106	DIS	Walt Disney	17,887	1,858,638

ADR - American Depositary Receipt

^ 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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