



## Coho Relative Value ESG Fund

### Portfolio Holdings as of June 30, 2024^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	17,599	\$1,828,712
031162100	AMGN	Amgen	6,776	2,117,161
03073E105	COR	Cencora	9,331	2,102,274
191216100	KO	Coca-Cola	25,246	1,606,908
194162103	CL	Colgate-Palmolive	21,682	2,104,021
205887102	CAG	Conagra Brands	14,135	1,869,071
256677105	DG	Dollar General	14,363	1,388,902
37940X102	GPN	Global Payments	12,063	1,763,128
478160104	JNJ	Johnson & Johnson	20,376	1,175,288
49271V100	KDP	Keurig Dr Pepper	28,822	962,655
548661107	LOW	Lowe's Companies	10,253	2,260,376
571748102	MMC	Marsh & McLennan Companies	8,926	1,880,887
G5960L103	MDT	Medtronic PLC	21,202	1,668,809
595017104	MCHP	Microchip Technology	26,441	2,419,352
609207105	MDLZ	Mondelez International	26,489	1,733,440
654106103	NKE	NIKE	15,549	1,171,928
778296103	ROST	Ross Stores	18,401	2,674,033
817565104	SCI	Service Corp International	24,444	1,738,702
857477103	STT	State Street	21,451	1,587,374
871829107	SYY	Sysco	29,356	2,095,725
883556102	TMO	Thermo Fisher Scientific	3,462	1,914,486
91324P102	UNH	UnitedHealth Group	4,329	2,204,587
902973304	USB	US Bancorp	44,004	1,746,959
8AMMF0A76		US Bank N.A. MMDA	1,990,164	1,990,164
384802104	GWW	W.W. Grainger	2,327	2,099,513
254687106	DIS	Walt Disney	17,716	1,759,022

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](http://www.cohofunds.com). Read it carefully before investing.**

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