

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

| <b>COMMON STOCKS - 95.4%</b>                    | <b>Shares</b> | <b>Value</b>       |
|---|---------------|--------------------|
| <b>Communication Services - 4.1%</b>            |               |                    |
| Walt Disney                                     | 168,422       | \$ 18,711,684      |
| <b>Consumer Discretionary - 15.1%</b>           |               |                    |
| Lowe's Companies                                | 97,174        | 22,154,700         |
| NIKE, Inc. - Class B                            | 146,360       | 13,503,174         |
| Ross Stores                                     | 147,242       | 19,075,201         |
| Service Corp International                      | 194,602       | 13,954,909         |
|   |               | <u>68,687,984</u>  |
| <b>Consumer Staples - 19.7%</b>                 |               |                    |
| Coca-Cola                                       | 228,618       | 14,121,734         |
| Conagra Brands                                  | 340,283       | 10,473,911         |
| Dollar General                                  | 124,214       | 17,289,347         |
| Mondelez International, Inc. - Class A          | 237,801       | 17,107,404         |
| Philip Morris International                     | 124,448       | 11,815,093         |
| Sysco   | 254,225       | 18,894,002         |
|   |               | <u>89,701,491</u>  |
| <b>Energy - 3.2%</b>                            |               |                    |
| Chevron   | 90,241        | 14,553,166         |
| <b>Financials - 12.2%</b>                       |               |                    |
| Global Payments                                 | 110,997       | 13,627,102         |
| Marsh & McLennan Companies                      | 76,662        | 15,288,703         |
| State Street                                    | 182,903       | 13,258,638         |
| US Bancorp                                      | 330,622       | 13,433,172         |
|   |               | <u>55,607,615</u>  |
| <b>Health Care - 27.5%<sup>(a)</sup></b>        |               |                    |
| Abbott Laboratories                             | 84,784        | 8,984,560          |
| Amgen   | 50,970        | 13,962,722         |
| Cencora   | 99,892        | 23,879,182         |
| CVS Health                                      | 208,956       | 14,148,411         |
| Johnson & Johnson                               | 100,072       | 14,469,410         |
| Medtronic PLC                                   | 172,774       | 13,863,386         |
| Thermo Fisher Scientific                        | 31,765        | 18,065,391         |
| UnitedHealth Group                              | 36,383        | 17,598,457         |
|   |               | <u>124,971,519</u> |
| <b>Industrials - 6.6%</b>                       |               |                    |
| United Parcel Service, Inc. - Class B           | 90,018        | 13,275,855         |
| W.W. Grainger                                   | 18,239        | 16,804,503         |
|   |               | <u>30,080,358</u>  |
| <b>Information Technology - 4.9%</b>            |               |                    |
| Microchip Technology                            | 242,515       | 22,306,530         |
| <b>Materials - 2.1%</b>                         |               |                    |
| Air Products and Chemicals                      | 40,662        | 9,610,057          |
| <b>TOTAL COMMON STOCKS</b> (Cost \$389,392,484) |               | <u>434,230,404</u> |

|   |                       |
|---|-----------------------|
| <b>TOTAL INVESTMENTS - 95.4%</b> (Cost \$389,392,484)       | \$ 434,230,404        |
| Money Market Deposit Account - 4.6% <sup>(b)</sup>          | 20,973,081            |
| Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup> | 51,290                |
| <b>TOTAL NET ASSETS - 100.0%</b>                            | <b>\$ 455,254,775</b> |

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%.
- (c) Represents less than 0.05% of net assets.

**Coho Relative Value Equity Fund**

|                     | <u>Level 1</u>       | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u>         |
|---------------------|----------------------|----------------|----------------|----------------------|
| <b>Assets:</b>      |                      |                |                |                      |
| Common Stocks       | \$434,230,404        | -              | -              | \$434,230,404        |
| <b>Total Assets</b> | <u>\$434,230,404</u> | <u>-</u>       | <u>-</u>       | <u>\$434,230,404</u> |

Refer to the Schedule of Investments for industry classifications.