



## Coho Relative Value Equity Fund

### Portfolio Holdings as of May 31, 2024^

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	106,353	\$10,868,213
009158106	APD	Air Products and Chemicals	39,482	10,529,849
031162100	AMGN	Amgen	57,800	17,678,130
03073E105	COR	Cencora	96,993	21,975,704
166764100	CVX	Chevron	87,622	14,221,051
191216100	KO	Coca-Cola	221,984	13,969,453
205887102	CAG	Conagra Brands	330,409	9,872,621
256677105	DG	Dollar General	120,610	16,512,715
37940X102	GPN	Global Payments	107,776	10,976,986
478160104	JNJ	Johnson & Johnson	97,168	14,251,631
49271V100	KDP	Keurig Dr Pepper	261,249	8,947,778
548661107	LOW	Lowe's Companies	94,354	20,879,597
571748102	MMC	Marsh & McLennan Companies	74,438	15,451,840
G5960L103	MDT	Medtronic PLC	167,761	13,650,713
595017104	MCHP	Microchip Technology	235,478	22,895,526
609207105	MDLZ	Mondelez International	230,901	15,823,645
654106103	NKE	NIKE	142,113	13,507,841
718172109	PM	Philip Morris International	120,836	12,250,354
778296103	ROST	Ross Stores	142,969	19,981,347
817565104	SCI	Service Corp International	188,955	13,540,515
857477103	STT	State Street	177,595	13,424,406
871829107	SYY	Sysco	246,848	17,975,471
883556102	TMO	Thermo Fisher Scientific	30,843	17,518,207
911312106	UPS	United Parcel Service	87,406	12,143,316
91324P102	UNH	UnitedHealth Group	39,193	19,415,036
902973304	USB	US Bancorp	321,028	13,017,685
8AMMF0A76		US Bank N.A. MMDA	15,836,999	15,836,999
384802104	GWW	W.W. Grainger	17,710	16,319,057
254687106	DIS	Walt Disney	163,534	16,992,818

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

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