



## Coho Relative Value Equity Fund

### Portfolio Holdings as of July 31, 2024<sup>^</sup>

Primary Identifier	Ticker	Security Description	Shares	Market Value
002824100	ABT	Abbott Laboratories	98,015	\$10,383,709
009158106	APD	Air Products and Chemicals	36,386	9,600,446
031162100	AMGN	Amgen	53,269	17,710,344
03073E105	COR	Cencora	89,389	21,263,855
166764100	CVX	Chevron	80,753	12,958,434
191216100	KO	Coca-Cola	172,601	11,519,391
205887102	CAG	Conagra Brands	31,693	7,769,856
256677105	DG	Dollar General	111,154	13,381,830
37940X102	GPN	Global Payments	99,326	10,095,495
478160104	JNJ	Johnson & Johnson	89,551	14,135,625
49271V100	KDP	Keurig Dr Pepper	366,320	12,557,450
548661107	LOW	Lowe's Companies	86,957	21,348,813
571748102	MMC	Marsh & McLennan Companies	68,602	15,268,747
G5960L103	MDT	Medtronic PLC	154,609	12,418,195
595017104	MCHP	Microchip Technology	217,017	19,266,769
609207105	MDLZ	Mondelez International	212,799	14,544,812
654106103	NKE	NIKE	130,972	9,804,564
718172109	PM	Philip Morris International	111,363	12,824,563
778296103	ROST	Ross Stores	131,761	18,872,128
817565104	SCI	Service Corp International	174,142	13,915,687
857477103	STT	State Street	163,672	13,907,210
871829107	SYY	Sysco	227,496	17,437,568
883556102	TMO	Thermo Fisher Scientific	28,425	17,434,190
911312106	UPS	United Parcel Service	80,554	10,501,825
91324P102	UNH	UnitedHealth Group	36,120	20,810,899
902973304	USB	US Bancorp	295,861	13,278,242
8AMMF0A76		US Bank N.A. MMDA	16,937,994	16,937,994
384802104	GWW	W.W. Grainger	16,322	15,943,493
254687106	DIS	Walt Disney	150,714	14,120,395

MMDA – Money Market Deposit Account

<sup>^</sup> 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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