



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of March 31, 2023

COMPANY	% OF NET ASSETS
Prologis, Inc.	8.95
American Tower Corp.	7.38
Equinix, Inc.	4.61
Crown Castle International Corp.	4.36
Public Storage	4.36
Digital Realty Trust, Inc.	3.74
Welltower, Inc.	3.54
SBA Communications Corp.	3.40
AvalonBay Communities, Inc.	3.16
Equity Residential	3.12
Invitation Homes Inc	2.99
Sun Cmnty Inc	2.94
Realty Income Corp	2.89
Agree Rlty Corp	2.76
Ventas Inc	2.66
Simon Ppty Group Inc	2.42
First Indl Rlty Tr Inc	2.30
Vici Pptys Inc	2.21
Weyerhaeuser Co Mtn Be	1.82
Healthpeak Properties Inc.	1.79

COMPANY	% OF NET ASSETS
Alexandria Real Estate Eq Inc	1.78
UDR Inc	1.53
Brixmor Ppty Group Inc	1.48
Rexford Indl Rlty Inc	1.31
Broadstone Net Lease Inc	1.30
Extra Space Storage Inc	1.12
CubeSmart	1.09
Life Storage Inc	1.00
Medical Pptys Trust Inc	1.00
Kilroy Rlty Corp	1.00
Host Hotels & Resorts Inc	0.98
Omega Healthcare Invs Inc	0.95
American Homes 4 Rent	0.88
Regency Ctrs Corp	0.84
Four Corners Ppty Tr Inc	0.82
Spirit Rlty Cap Inc	0.81
Douglas Emmett Inc	0.77
Xenia Hotels & Resorts Inc	0.73
RPT Realty	0.73
Camden Ppty Tr	0.66

COMPANY	% OF NET ASSETS
Mid-Amer Apt Cmnty Inc	0.63
Urban Edge Pptys	0.59
Highwoods Pptys Inc	0.53
Essex Ppty Tr Inc	0.53
Sabra Health Care Reit Inc	0.50
Kimco Rlty Corp	0.48
CareTrust REIT Inc	0.46
Acadia Rlty Tr	0.45
Cousins Pptys Inc	0.40
Park Hotels & Resorts Inc	0.36
Diamondrock Hospitality Co	0.35
Americold Realty Trust Inc	0.34
Boston Properties Inc	0.33
Retail Opportunity Invts Corp	0.31
Veris Residential Inc	0.30
Apple Hospitality Reit Inc	0.29
Lamar Advertising Co	0.20

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.