



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of March 31, 2024

COMPANY	% OF NET ASSETS
American Tower Corp	8.76
Prologis Inc	7.98
Equinix Inc	7.85
Welltower Inc	4.33
Extra Space Storage Inc	3.83
Ventas Inc	3.37
Digital Realty Trust Inc	3.33
SBA Communications Corp	3.22
Public Storage	3.09
Realty Income Corp	2.79
UDR Inc	2.78
Invitation Homes Inc	2.74
Simon Property Group Inc	2.69
Sun Communities Inc	2.65
Equity Residential	2.56
Kimco Realty Corp	2.51

COMPANY	% OF NET ASSETS
Healthpeak Properties Inc.	2.41
Agree Realty Corp	2.24
First Industrial Realty Trust	2.22
Camden Property Trust	2.00
Weyerhaeuser Co	1.97
Rexford Industrial Realty Inc	1.97
Brixmor Property Group Inc	1.90
Vici Properties Inc	1.78
Host Hotels & Resorts Inc	1.68
NNN REIT Inc	1.67
Omega Healthcare Investors Inc	1.34
Iron Mountain Inc	1.16
Retail Opportunity Investments	1.10
Boston Properties Inc	1.08
Lamar Advertising Co	1.04
AvalonBay Communities Inc	1.03

COMPANY	% OF NET ASSETS
Cousins Properties Inc	1.00
DiamondRock Hospitality Co	0.80
CareTrust REIT Inc	0.74
American Healthcare REIT Inc	0.71
Kilroy Realty Corp	0.67
Douglas Emmett Inc	0.62
Xenia Hotels & Resorts Inc	0.58
Alexandria Real Estate Equitie	0.53
Medical Properties Trust Inc	0.52
Americold Realty Trust Inc	0.46
Broadstone Net Lease Inc	0.46
Urban Edge Properties	0.39
Independence Realty Trust Inc	0.26
Elme Communities	0.23
Paramount Group Inc	0.17

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.