



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of March 31, 2026

COMPANY	% OF NET ASSETS
Welltower Inc	9.31
Equinix Inc	7.90
Prologis Inc	7.15
American Tower Corp	6.04
Digital Realty Trust Inc	5.06
Ventas Inc	4.34
Extra Space Storage Inc	3.04
Public Storage	2.91
Brixmor Property Group Inc	2.69
Crown Castle Inc	2.64
UDR Inc	2.62
Simon Property Group Inc	2.53
Agree Realty Corp	2.51
Kimco Realty Corp	2.46
Iron Mountain Inc	2.34
Camden Property Trust	2.11
First Industrial Realty Trust Inc	2.05
Kite Realty Group Trust	1.99
Invitation Homes Inc	1.65
Realty Income Corp	1.55

COMPANY	% OF NET ASSETS
Vici Properties Inc	1.53
Omega Healthcare Investors Inc	1.41
American Homes 4 Rent	1.40
Equity Lifestyle Properties Inc	1.36
American Healthcare REIT Inc	1.27
Host Hotels & Resorts Inc	1.27
Macerich Co/The	1.24
Healthcare Realty Trust Inc	1.22
SBA Communications Corp	1.15
Weyerhaeuser Co	1.02
Sabra Health Care Reit Inc	0.85
Vornado Realty Trust	0.82
Alexandria Real Estate Equities Inc	0.81
Cousins Properties Inc	0.74
Rexford Industrial Realty Inc	0.69
Mid-America Apartment Communities Inc	0.67
NETSTREIT Corp	0.65
LXP Industrial Trust	0.64
Cubesmart	0.59

COMPANY	% OF NET ASSETS
Ryman Hospitality Properties Inc	0.59
Diamondrock Hospitality Co	0.56
Equity Residential	0.53
Broadstone Net Lease Inc	0.50
Janus Living Inc	0.49
Lamar Advertising Co	0.46
National Health Investors Inc	0.44
SL Green Realty Corp	0.40
Independence Realty Trust Inc	0.39
Essex Property Trust Inc	0.38
Inventrust Properties Corp	0.34
Piedmont Realty Trust Inc	0.34
Diversified Healthcare Trust	0.32
Empire State Realty Trust Inc	0.28
Americold Realty Trust Inc	0.23
Sunstone Hotel Investors Inc	0.20
Lineage Inc	0.17
FrontView REIT Inc	0.13
Federal Realty Investment Trust	0.10

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.