



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of June 30, 2025

COMPANY	% OF NET ASSETS
American Tower Corp	9.41
Equinix Inc	7.04
Welltower Inc	6.65
Prologis Inc	6.03
Digital Realty Trust Inc	4.56
Ventas Inc	4.19
Extra Space Storage Inc	3.97
UDR Inc	3.32
SBA Communications Corp	3.11
Camden Property Trust	2.63
Healthpeak Properties Inc	2.45
Simon Property Group Inc	2.38
Agree Realty Corp	2.31
Equity Residential	2.25
Kimco Realty Corp	2.22
Brixmor Property Group Inc	2.19
Iron Mountain Inc	2.10
Invitation Homes Inc	1.74
Public Storage	1.67

COMPANY	% OF NET ASSETS
Kite Realty Group Trust	1.55
Cousins Properties Inc	1.51
American Healthcare Reit Inc	1.51
Host Hotels & Resorts Inc	1.47
Omega Healthcare Investors Inc	1.38
Vici Properties Inc	1.38
American Homes 4 Rent	1.33
Realty Income Corp	1.31
Weyerhaeuser Co	1.26
CubeSmart	1.25
Federal Realty Investment Trust	1.18
Rexford Industrial Realty Inc	1.17
Vornado Realty Trust	1.16
BXP Inc	1.02
First Industrial Realty Trust Inc	0.95
National Health Investors Inc	0.82
NNN Reit Inc	0.81
Broadstone Net Lease Inc	0.77
Healthcare Realty Trust Inc	0.76

COMPANY	% OF NET ASSETS
Sun Communities Inc	0.66
Crown Castle Inc	0.61
Americold Realty Trust Inc	0.60
NETSTREIT Corp	0.60
Diamondrock Hospitality Co	0.58
Lineage Inc	0.56
Macerich Co/The	0.52
Independence Realty Trust Inc	0.45
Lamar Advertising Co	0.42
Alexandria Real Estate Equities Inc	0.36
Empire State Realty Trust Inc	0.33
Sunstone Hotel Investors Inc	0.32
Douglas Emmett Inc	0.25
FrontView REIT Inc	0.25
LXP Industrial Trust	0.25
Apple Hospitality Reit Inc	0.21
Elme Communities	0.20
Hudson Pacific Properties Inc	0.12

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.