



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of June 30, 2026

COMPANY	% OF NET ASSETS
Welltower Inc	9.53
Equinix Inc	7.63
Prologis Inc	6.90
American Tower Corp	5.29
Digital Realty Trust Inc	4.89
Ventas Inc	4.37
Simon Property Group Inc	3.00
Extra Space Storage Inc	2.78
UDR Inc	2.78
Public Storage	2.77
Brixmor Property Group Inc	2.75
Iron Mountain Inc	2.51
Kimco Realty Corp	2.48
Agree Realty Corp	2.38
Camden Property Trust	2.27
Crown Castle Inc	2.15
First Industrial Realty Trust Inc	2.05
Invitation Homes Inc	2.00
Kite Realty Group Trust	1.99
American Healthcare REIT Inc	1.72

COMPANY	% OF NET ASSETS
Vici Properties Inc	1.71
Macerich Co/The	1.70
Equity Lifestyle Properties Inc	1.68
Realty Income Corp	1.49
Host Hotels & Resorts Inc	1.17
SBA Communications Corp	1.10
Sabra Health Care Reit Inc	1.02
American Homes 4 Rent	0.94
Alexandria Real Estate Equities Inc	0.91
Cousins Properties Inc	0.89
Weyerhaeuser Co	0.85
Ryman Hospitality Properties Inc	0.84
LXP Industrial Trust	0.82
Vornado Realty Trust	0.81
Lamar Advertising Co	0.77
Mid-America Apartment Communities Inc	0.77
DiamondRock Hospitality Co	0.71
Rexford Industrial Realty Inc	0.65
Equity Residential	0.62

COMPANY	% OF NET ASSETS
NETSTREIT Corp	0.59
Independence Realty Trust Inc	0.58
Janus Living Inc	0.53
LTC Properties Inc	0.52
SmartStop Self Storage Reit Inc	0.51
SL Green Realty Corp	0.49
Caretrust REIT Inc	0.48
Sun Communities Inc	0.45
Diversified Healthcare Trust	0.42
Broadstone Net Lease Inc	0.41
Kilroy Realty Corp	0.37
Americold Realty Trust Inc	0.35
Stag Industrial Inc	0.34
Essex Property Trust Inc	0.33
Omega Healthcare Investors Inc	0.31
Empire State Realty Trust Inc	0.29
Lineage Inc	0.26
CubeSmart	0.19
Piedmont Realty Trust Inc	0.19

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.