



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of September 30, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
American Tower Corp	9.33	Weyerhaeuser Co Mtn Be	1.92	DiamondRock Hospitality Co	0.52
Prologis Inc.	8.04	UDR Inc	1.90	Elme Communities	0.37
Equinix Inc	6.66	First Indl Rlty Tr Inc	1.69	Mid-Amer Apt Cmnty Inc	0.34
Extra Space Storage Inc	4.11	Host Hotels & Resorts Inc	1.63	Crown Castle Inc	0.33
Welltower Inc	3.98	Brixmor Ppty Group Inc	1.49	Lamar Advertising Co New	0.29
SBA Communications Corp	3.90	American Homes 4 Rent	1.45	Independence Rlty Tr Inc	0.27
Digital Rlty Tr Inc	3.87	Alexandria Real Estate Eq Inc	1.44	NNN Reit Inc	0.10
Ventas Inc	3.14	Broadstone Net Lease Inc	1.22		
Equity Residential	3.09	Tricon Residential Inc	1.06		
Avalonbay Cmnty Inc	2.94	Retail Opportunity Invts Corp	1.02		
Sun Cmnty Inc	2.85	Omega Healthcare Invs Inc	1.01		
Public Storage	2.83	Boston Properties Inc	0.99		
Agree Rlty Corp	2.82	Cousins Pptys Inc	0.97		
Realty Income Corp	2.57	Douglas Emmett Inc	0.85		
Healthpeak Properties Inc.	2.41	CareTrust Reit Inc	0.84		
Rexford Indl Rlty Inc	2.34	Kilroy Rlty Corp	0.76		
Invitation Homes Inc	2.28	Urban Edge Pptys	0.71		
Simon Ppty Group Inc New	2.25	Medical Pptys Trust Inc	0.71		
VICI Pptys Inc	2.21	RPT Realty	0.69		
Kimco Rlty Corp	2.17	Xenia Hotels & Resorts Inc	0.66		

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Portfolio Holdings are subject to change at any time.

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