



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of September 30, 2025

COMPANY	% OF NET ASSETS
Welltower Inc	7.96
American Tower Corp	7.41
Equinix Inc	6.69
Prologis Inc	6.15
Digital Realty Trust Inc	4.69
Ventas Inc	3.95
Extra Space Storage Inc	3.86
UDR Inc	2.97
Public Storage	2.81
Simon Property Group Inc	2.60
Healthpeak Properties Inc	2.51
SBA Communications Corp	2.46
Iron Mountain Inc	2.42
Camden Property Trust	2.38
Kimco Realty Corp	2.30
Brixmor Property Group Inc	2.20
Agree Realty Corp	2.14
Kite Realty Group Trust	1.61
American Healthcare REIT Inc	1.56
Host Hotels & Resorts Inc	1.47

COMPANY	% OF NET ASSETS
American Homes 4 Rent	1.44
Invitation Homes Inc	1.42
Cousins Properties Inc	1.39
Equity Residential	1.38
Omega Healthcare Investors Inc	1.38
Weyerhaeuser Co	1.34
Realty Income Corp	1.32
Vici Properties Inc	1.32
Federal Realty Investment Trust	1.28
Vornado Realty Trust	1.20
Equity Lifestyle Properties Inc	1.16
Essex Property Trust Inc	1.09
BXP Inc	1.04
National Health Investors Inc	0.99
Crown Castle Inc	0.98
First Industrial Realty Trust Inc	0.93
Rexford Industrial Realty Inc	0.93
Broadstone Net Lease Inc	0.85
Healthcare Realty Trust Inc	0.82
NETSTREIT Corp	0.82

COMPANY	% OF NET ASSETS
Diamondrock Hospitality Co	0.64
The Macerich Co	0.60
NNN REIT Inc	0.51
Lamar Advertising Co	0.42
Eastgroup Properties Inc	0.41
Alexandria Real Estate Equities Inc	0.40
Americold Realty Trust Inc	0.39
Empire State Realty Trust Inc	0.37
FrontView REIT Inc	0.27
Lineage Inc	0.26
Douglas Emmett Inc	0.24
Piedmont Realty Trust Inc	0.18
Sunstone Hotel Investors Inc	0.18
Apple Hospitality REIT Inc	0.16
Hudson Pacific Properties Inc	0.12
Elme Communities	0.10
Diversified Healthcare Trust	0.09
Inventrust Properties Corp	0.08

888.844.4110

advisors@thecromwellfunds.com

thecromwellfunds.com

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.