



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of December 31, 2022

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Prologis Inc.	9.28	Rexford Indl Rlty Inc	1.59	Acadia Rlty Tr	0.69
American Tower Corp	7.80	Brixmor Ppty Group Inc	1.49	Highwoods Pptys Inc	0.69
Crown Castle Inc	4.51	First Indl Rlty Tr Inc	1.49	Xenia Hotels & Resorts Inc	0.67
Equinix Inc	4.32	Vici Pptys Inc	1.45	Cousins Pptys Inc	0.65
SBA Communications Corp	4.09	Mid-Amer Apt Cmnty Inc	1.43	CubeSmart	0.61
Public Storage	3.62	American Homes 4 Rent	1.32	Phillips Edison & Co Inc	0.54
Sun Cmnty Inc	3.35	Medical Pptys Trust Inc	1.31	Urban Edge Pptys	0.42
Digital Rlty Tr Inc	3.27	Broadstone Net Lease Inc	1.23	DiamondRock Hospitality Co	0.35
Welltower Inc	3.06	Kilroy Rlty Corp	1.21	Veris Residential Inc	0.34
Ventas Inc	2.92	Host Hotels & Resorts Inc	1.03	Apple Hospitality Reit Inc	0.28
Realty Income Corp	2.81	Regency Ctrs Corp	0.97	Park Hotels & Resorts Inc	0.27
Agree Rlty Corp	2.78	Healthpeak Properties Inc.	0.97	Outfront Media Inc	0.24
Equity Residential	2.77	Sabra Health Care Reit Inc	0.92	Omega Healthcare Invs Inc	0.15
Avalonbay Cmnty Inc	2.75	Four Corners Ppty Tr Inc	0.91		
Invitation Homes Inc	2.68	Americold Realty Trust Inc	0.89		
Simon Ppty Group Inc	2.58	Extra Space Storage Inc	0.88		
Alexandria Real Estate Eq Inc	2.37	Spirit Rlty Cap Inc	0.85		
Weyerhaeuser Co Mtn	1.91	RPT Realty	0.78		
Life Storage Inc	1.83	Essex Ppty Tr Inc	0.74		
UDR Inc	1.70	Douglas Emmett Inc	0.74		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.