



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of December 31, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Equinix Inc	8.08	Host Hotels & Resorts Inc	1.79	Lineage Inc	0.75
American Tower Corp	7.72	Brixmor Property Group Inc	1.73	The Macerich Co	0.62
Prologis Inc	5.60	Public Storage	1.71	Broadstone Net Lease Inc	0.61
Welltower Inc	5.51	BXP Inc	1.50	DiamondRock Hospitality Co	0.56
Digital Realty Trust Inc	4.63	NNN REIT Inc	1.45	Alexandria Real Estate Equities	0.49
Ventas Inc	3.81	Rexford Industrial Realty Inc	1.44	InvenTrust Properties Corp	0.46
Invitation Homes Inc	3.69	Weyerhaeuser Co	1.43	Crown Castle Inc	0.46
UDR Inc	3.53	Cousins Properties Inc	1.42	Kilroy Realty Corp	0.42
Extra Space Storage Inc	3.45	American Healthcare REIT Inc	1.41	NETSTREIT Corp	0.41
Equity Residential	2.77	Federal Realty Investment Trus	1.22	Douglas Emmett Inc	0.37
Camden Property Trust	2.70	Realty Income Corp	1.21	National Health Investors Inc	0.34
Simon Property Group Inc	2.67	Lamar Advertising Co	1.11	Sunstone Hotel Investors Inc	0.25
SBA Communications Corp	2.51	Omega Healthcare Investors Inc	0.99	Pebblebrook Hotel Trust	0.23
VICI Properties Inc	2.50	First Industrial Realty Trust	0.99	FrontView REIT Inc	0.20
Healthpeak Properties	2.26	Kite Realty Group Trust	0.95	Regency Centers Corp	0.07
Iron Mountain Inc	1.98	EastGroup Properties Inc	0.93		
Sun Communities Inc	1.82	CubeSmart	0.88		
Agree Realty Corp	1.80	Vornado Realty Trust	0.85		
Kimco Realty Corp	1.80	Americold Realty Trust Inc	0.77		

888.844.4110

advisors@thecromwellfunds.com

[thecromwellfunds.com](https://www.thecromwellfunds.com)

Portfolio Holdings are subject to change at any time.

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