



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of December 31, 2025

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Welltower Inc	8.90	Invitation Homes Inc	1.45	Eastgroup Properties Inc	0.63
Prologis Inc	6.98	American Healthcare REIT Inc	1.39	Diamondrock Hospitality Co	0.61
American Tower Corp	6.74	Weyerhaeuser Co	1.35	Broadstone Net Lease Inc	0.59
Equinix Inc	6.46	Cousins Properties Inc	1.33	Sabra Health Care REIT Inc	0.55
Digital Realty Trust Inc	4.44	Realty Income Corp	1.31	Inventrust Properties Corp	0.48
Ventas Inc	4.34	Host Hotels & Resorts Inc	1.26	Federal Realty Investment Trust	0.44
Extra Space Storage Inc	3.63	Equity Lifestyle Properties Inc	1.24	Piedmont Realty Trust Inc	0.42
Public Storage	3.23	Vici Properties Inc	1.19	Empire State Realty Trust Inc	0.34
UDR Inc	3.03	Essex Property Trust Inc	1.18	Ryman Hospitality Properties Inc	0.32
Simon Property Group Inc	2.67	Equity Residential	1.17	SI Green Realty Corp	0.32
Camden Property Trust	2.55	Macerich Co/The	1.09	Lamar Advertising Co	0.29
Brixmor Property Group Inc	2.50	National Health Investors Inc	1.08	Douglas Emmett Inc	0.28
Kimco Realty Corp	2.38	First Industrial Realty Trust Inc	1.07	Americold Realty Trust Inc	0.27
Agree Realty Corp	2.25	Healthcare Realty Trust Inc	1.04	Diversified Healthcare Trust	0.23
Iron Mountain Inc	2.07	Vornado Realty Trust	0.86	RLJ Lodging Trust	0.20
Crown Castle Inc	2.01	Rxford Industrial Realty Inc	0.85	FrontView REIT Inc	0.19
Kite Realty Group Trust	1.77	NETSTREIT Corp	0.82	Lineage Inc	0.19
SBA Communications Corp	1.74	BXP Inc	0.80	Sunstone Hotel Investors Inc	0.19
American Homes 4 Rent	1.61	Healthpeak Properties Inc	0.76	Xenia Hotels & Resorts Inc	0.07
Omega Healthcare Investors Inc	1.50	Alexandria Real Estate Equities Inc	0.66		

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Portfolio Holdings are subject to change at any time.  
Cromwell Funds distributed by Foreside Fund Services, LLC.