



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of December 31, 2025

COMPANY	% OF NET ASSETS
Welltower Inc	8.90
Prologis Inc	6.98
American Tower Corp	6.74
Equinix Inc	6.46
Digital Realty Trust Inc	4.44
Ventas Inc	4.34
Extra Space Storage Inc	3.63
Public Storage	3.23
UDR Inc	3.03
Simon Property Group Inc	2.67
Camden Property Trust	2.55
Brixmor Property Group Inc	2.50
Kimco Realty Corp	2.38
Agree Realty Corp	2.25
Iron Mountain Inc	2.07
Crown Castle Inc	2.01
Kite Realty Group Trust	1.77
SBA Communications Corp	1.74
American Homes 4 Rent	1.61
Omega Healthcare Investors Inc	1.50

COMPANY	% OF NET ASSETS
Invitation Homes Inc	1.45
American Healthcare REIT Inc	1.39
Weyerhaeuser Co	1.35
Cousins Properties Inc	1.33
Realty Income Corp	1.31
Host Hotels & Resorts Inc	1.26
Equity Lifestyle Properties Inc	1.24
Vici Properties Inc	1.19
Essex Property Trust Inc	1.18
Equity Residential	1.17
Macerich Co/The	1.09
National Health Investors Inc	1.08
First Industrial Realty Trust Inc	1.07
Healthcare Realty Trust Inc	1.04
Vornado Realty Trust	0.86
Rexford Industrial Realty Inc	0.85
NETSTREIT Corp	0.82
BXP Inc	0.80
Healthpeak Properties Inc	0.76
Alexandria Real Estate Equities Inc	0.66

COMPANY	% OF NET ASSETS
Eastgroup Properties Inc	0.63
Diamondrock Hospitality Co	0.61
Broadstone Net Lease Inc	0.59
Sabra Health Care REIT Inc	0.55
Inventrust Properties Corp	0.48
Federal Realty Investment Trust	0.44
Piedmont Realty Trust Inc	0.42
Empire State Realty Trust Inc	0.34
Ryman Hospitality Properties Inc	0.32
SI Green Realty Corp	0.32
Lamar Advertising Co	0.29
Douglas Emmett Inc	0.28
Americold Realty Trust Inc	0.27
Diversified Healthcare Trust	0.23
RLJ Lodging Trust	0.20
FrontView REIT Inc	0.19
Lineage Inc	0.19
Sunstone Hotel Investors Inc	0.19
Xenia Hotels & Resorts Inc	0.07

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.