



Cromwell Marketfield L/S Fund

Portfolio Holdings as of March 31, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
D R Horton Inc	3.19	Lennar Corp	1.93	Siemens Ag	0.62
iShares Inc MSCI South Korea ETF	3.04	Mosaic Co New	1.92	Dalata Hotel Group	0.59
Deere & Co	2.89	Rockwell Automation Inc	1.82	Compania De Minas Buenaventura	0.50
Schlumberger Ltd	2.81	Spdr Ser Tr S&P Oilgas Exp	1.80	Vornado Rlty Tr	-0.24
ConocoPhillips	2.79	Freeport-Mcmoran Inc	1.80	Coinbase Global Inc	-0.39
iShares Tr MSCI UK ETF	2.73	Mohawk Inds Inc	1.77	GE Healthcare Technologies Inc	-0.56
Franco Nev Corp	2.63	Union Pac Corp	1.77	Invesco Ltd	-0.87
Vaneck ETF Trust Gold Miners E	2.55	Sherwin-Williams Co	1.60	JPMorgan Chase & Co.	-0.98
Chevron Corp	2.40	Newmont Corp	1.58	Goldman Sachs Group Inc	-1.01
Caterpillar Inc	2.25	Barrick Gold Corp	1.57	Blackstone Inc	-1.40
Cleveland-Cliffs Inc	2.21	Rio Tinto Plc	1.54	Brookfield Corp	-1.42
Keyence Corp	2.21	Wheaton Precious Metals Corp C	1.47	Synchrony Financial	-1.47
Cummins Inc	2.19	Star Bulk Carriers Corp.	1.41	Carlyle Group Inc	-1.47
Norfolk Southn Corp	2.10	EOG Res Inc	1.37	General Electric Co	-2.35
Devon Energy Corp	2.09	Genco Shipping & Trading Ltd S	1.33	BlackRock Inc	-2.84
Intuitive Surgical Inc	2.07	Golar Lng Ltd	1.19	Spdr S&P 500 ETF	-6.48
Costco Whsl Corp	1.96	St Joe Co	1.11	Invesco QQQ Tr Unit Ser 1	-10.64
Mitsubishi Motor C	1.95	Toto Ltd	0.70		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.