



## Cromwell Marketfield L/S Fund

Portfolio Holdings as of June 30, 2022

COMPANY	% OF ASSETS	COMPANY	% OF ASSETS	COMPANY	% OF ASSETS
Franco Nev Corp	3.05	Rio Tinto Plc	1.76	Signature Bk New York N Y	-1.94
Conocophillips	2.92	EOG Res Inc	1.70	Goldman Sachs Group Inc	-2.03
Devon Energy Corp	2.92	Lennar Corp	1.67	General Electric Co	-2.20
Norfolk Southn Corp	2.89	Freeport-McMoRan Inc	1.65	Alphabet Inc	-2.42
D R Horton Inc	2.78	Golar LNG Ltd	1.61	BlackRock Inc	-2.99
Vaneck ETF Trust Gold Miners ETF	2.78	Rockwell Automation Inc	1.58	JPMorgan Chase & Co.	-3.04
Chevron Corp	2.73	Eaton Corp Plc	1.51	iShares TR Russell 2000 ETF	-4.22
Deere & Co	2.69	Wheaton Precious Metals Corp	1.41	U.S. Bank Money Market Deposit Account	30.90
Schlumberger Ltd	2.63	St Joe Co	1.35		
Mosaic Co	2.54	Intel Corp	1.18		
Newmont Corp	2.47	Toto Ltd	0.89		
Costco Whsl Corp	2.43	Dalata Hotel Group	0.60		
Union Pac Corp	2.41	Compania De Minas Buenaventura Sponsored ADR	0.51		
Cummins Inc	2.28	Siemens Ag	0.50		
Caterpillar Inc	2.26	SPDR Ser Tr S&P Oil Gas Exp	0.00		
SPDR Ser Tr S&P Oil Gas Exp	2.17	Vornado Rlty Tr	-0.51		
Sherwin Williams Co	2.05	Invesco Ltd	-0.99		
Keyence Corp	2.02	Synchrony Financial	-1.17		
Barrick Gold Corp	1.92	SVB Financial Group	-1.93		
Vale S A	1.81				

888.844.4110

advisors@thecromwellfunds.com

**thecromwellfunds.com**

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.