



Cromwell Tran Focus Fund

Portfolio Holdings as of December 31, 2025

COMPANY	% OF NET ASSETS
Talen Energy Corp	8.31
Danaher Corp	6.55
ATI Inc	5.98
Amazon.com Inc	5.74
Ferguson Enterprises Inc	5.50
Palo Alto Networks Inc	5.36
Martin Marietta Materials Inc	5.07
GE Vernova Inc	4.52
Intuit Inc	4.40
Veeva Systems Inc	3.82
Expedia Group Inc	3.78
International Flavors & Fragrances Inc	3.77
Salesforce Inc	3.59
Meta Platforms Inc	3.56
Fair Isaac Corp	3.51

COMPANY	% OF NET ASSETS
BWX Technologies Inc	3.12
LPL Financial Holdings Inc	2.63
Entegris Inc	2.43
Tenet Healthcare Corp	2.16
CoStar Group Inc	2.08
Avantor Inc	2.00
e.l.f. Beauty Inc	1.64
Nike Inc	1.56
QXO Inc	1.10
Vertiv Holdings Co	1.05
Wesco International Inc	1.04
Microsoft Corp	0.98

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.