



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of June 30, 2022

COMPANY	% OF ASSETS
Microsoft Corp	7.24%
Alphabet Inc Cap Stk Cl A	5.78%
Halozyme Therapeutics Inc	5.59%
Iqvia Hldgs Inc	5.42%
Wells Fargo And Co	5.21%
Danaher Corp Del	5.14%
Martin Marietta Matls Inc	5.09%
Clarivate Analytics Plc	5.02%
Ball Corp	4.89%
Amazon Inc	4.61%
Catalent Inc	4.58%
Palo Alto Networks Inc	4.53%

COMPANY	% OF ASSETS
Salesforce Inc	4.34%
Aercap Holdings NV	4.07%
Aptiv Plc	3.54%
Baker Hughes A Ge Co	3.42%
SVB Finl Group	3.19%
Sherwin Williams Co	3.06%
Lithia Mtrs Inc	2.91%
Signature Bk New York N Y	2.61%
Block Inc Cl A	2.26%
Disney Walt Co	1.88%
Scotts Co	1.69%

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.