



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of December 31, 2022

COMPANY	% OF NET ASSETS
Aercap Holdings N.V.	6.99
Danaher Corp.	6.49
Microsoft Corp.	6.40
Halozyme Therapeutics, Inc.	6.35
Iqvia Hldings, Inc.	6.18
Martin Marietta Materials, Inc.	5.94
Baker Hughes Co.	5.87
Progressive Corp.	5.67
Alphabet, Inc., Class A	5.65
Ball Corp.	5.55
Sherwin Williams Co	5.54
Wells Fargo Co	4.50

COMPANY	% OF NET ASSETS
SVB Financial Group	4.39
Catalent Inc	4.12
Clarivate Plc	3.98
Verra Mobility Corp	3.37
Amazon Com Inc	3.18
Entegris Inc	3.00
Palo Alto Networks Inc	2.52
Ferguson Plc New	2.16
Entegris Inc	0.98
Palo Alto Networks Inc	2.52
Ferguson Plc New	2.16

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.