



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of June 30, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Prologis Inc.	8.32	Weyerhaeuser Co Mtn	1.99	RPT Realty	0.64
American Tower Corp	8.06	First Indl Rlty Tr Inc	1.70	Camden Ppty Tr	0.63
Equinix Inc	5.41	UDR Inc	1.60	CareTrust REIT Inc	0.46
Digital Rlty Tr Inc	4.97	Kimco Rlty Corp	1.58	Mid-Amer Apt Cmnty Inc	0.31
Public Storage	4.04	Brixmor Ppty Group Inc	1.49	Lamar Advertising Co	0.30
SBA Communications Corp	3.92	Alexandria Real Estate Eq Inc	1.44	Regency Ctrs Corp	0.29
Welltower Inc	3.86	Host Hotels & Resorts Inc	1.19	Sabra Health Care REIT Inc	0.26
Equity Residential	3.56	Broadstone Net Lease Inc	1.18	American Homes 4 Rent	0.10
Invitation Homes Inc	3.56	Medical Pptys Trust Inc	1.14	Elme Communities	0.10
Avalonbay Cmnty Inc	3.33	Tricon Residential Inc	1.01		
Ventas Inc	3.00	Life Storage Inc	1.01		
Realty Income Corp	2.82	Retail Opportunity Invts Corp	0.98		
Agree Rlty Corp	2.69	Kilroy Rlty Corp	0.91		
Sun Cmnty Inc	2.53	Omega Healthcare Invs Inc	0.86		
Crown Castle Inc	2.40	Urban Edge Pptys	0.80		
Healthpeak Properties Inc.	2.30	Douglas Emmett Inc	0.77		
Rexford Indl Rlty Inc	2.29	Cousins Pptys Inc	0.74		
VICI Pptys Inc	2.26	Xenia Hotels & Resorts Inc	0.73		
Simon Ppty Group Inc	2.20	Diamondrock Hospitality Co	0.68		
Extra Space Storage Inc	2.10	Boston Properties Inc	0.64		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.