



Cromwell Foresight Global Sustainable Infrastructure Fund

Portfolio Holdings as of June 30, 2023

COMPANY	% OF NET ASSETS
3i Infrastructure Ord Npv	5.30
Brookfield Renewable Energy	4.78
Cellnex Telecom SA	4.77
Easterly Govt Pptys Inc	4.76
Infratil Ltd	4.73
Transurban Group	4.64
Innergex Renewable Energy	4.25
Northland Power Inc	4.14
Nextera Energy Partners LP	3.74
Healthcare Realty Trust, Inc.	3.57
Boralex Inc	3.56
Clearway Energy Inc	3.50
American Tower Corp	3.31
Equinix Inc	3.31
Healthpeak Properties Inc.	3.22
Greencoat Renewabl	2.95

COMPANY	% OF NET ASSETS
Digital Rlty Tr Inc	2.89
The Renewables Inf Ord Npv	2.41
Greencoat UK Wind	2.41
Cordiant Digital I Ord Npv	2.30
Crown Castle Inc	2.25
Sequoia Economic I Npv	2.24
Octopus Renewables	2.15
Int Public Partner	2.08
BBGI Global Infrastructure	1.87
HICL Infrastructure	1.58
Encavis Ag	1.53
Scatec Asa	1.48
Vital Healthcare	1.46
Assura Plc	1.44
Chorus Ltd	0.89

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.