



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of September 30, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Republic Svcs Inc	8.76	Envista Holdings Corporation C	1.71	Rush Enterprises Inc, Class B	0.68
KBR Inc	8.59	Kenvue Inc	1.40	Johnson & Johnson	0.66
EMCOR Group Inc	5.88	Leslies Inc	1.33	Rush Enterprises Inc, Class A	0.63
MYR Group Inc Del	5.46	Nextera Energy Inc	1.32	Flex Ltd	0.53
T-Mobile US Inc	3.72	American Homes 4 Rent	1.32	Amazon Com Inc	0.47
Johnson Ctls Intl Plc	3.32	Minerals Technologies Inc	1.31	Cannae Hldgs Inc	0.47
DuPont de Nemours Inc	3.23	Emerson Elec Co	1.24	GasLog Partners LP, Series B, 8.200%	0.45
Ziff Davis Inc	3.05	Avid Technology Inc	1.23	Oceanfirst Finl Corp	0.38
EOG Res Inc	2.78	Chubb Limited	1.21	Phillips 66	0.29
Berkley W R Corp	2.63	Shore Bancshares Inc	1.15		
Primis Financial Corp	2.33	WSFS Finl Corp	1.06		
Medtronic Plc	2.33	Amdocs Ltd	1.01		
Levi Strauss & Co New	2.28	Darling Ingredients Inc	1.00		
Primo Water Corporation	2.27	Nvent Electric Plc	0.92		
Alphabet Inc	2.24	Visa Inc	0.91		
Wyndham Hotels & Resorts Inc C	2.18	United Parcel Service Inc	0.87		
Alight Inc	2.00	Sherwin-Williams Co	0.85		
Dun & Bradstreet Hldgs Inc	1.81	Abbott Labs	0.85		
GasLog Partners LP, Series A, 8.625%	1.78	US Foods Hldg Corp	0.84		
Invesco Exch Traded Fd Tr II S	1.77	Advanced Drain Sys Inc Del	0.72		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.