



Cromwell Marketfield L/S Fund

Portfolio Holdings as of September 30, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
ConocoPhillips	3.69	Marathon Pete Corp	2.13	Dalata Hotel Group	0.60
Schlumberger Ltd	3.65	Union Pac Corp	1.96	Siemens Ag	0.60
Nippon Steel Corp	3.56	Rockwell Automation Inc	1.94	TOTO Ltd	0.59
Caterpillar Inc	2.93	Keyence Corp	1.85	Compania De Minas Buenaventura	0.57
iShares Tr MSCI UK ETF	2.92	Freeport-McMoRan Inc	1.80	MMC Norilsk Nickel	0.00
Deere & Co	2.89	Toyota Motor Corp	1.73	VanEck ETF Trust Vaneck Russia	0.00
D R Horton Inc	2.85	Mohawk Inds Inc	1.66	Coinbase Global Inc	-0.27
Chevron Corp	2.71	EOG Res Inc	1.66	Vornado Rlty Tr	-0.38
Franco Nev Corp	2.63	Mosaic Co New	1.63	Invesco Ltd	-0.84
Intuitive Surgical Inc	2.59	St Joe Co	1.58	Carlyle Group Inc	-1.56
Schneider Electric	2.47	Rio Tinto Plc	1.57	Bank of America Corp	-1.63
Costco Whsl Corp	2.44	Golar Lng Ltd	1.46	Goldman Sachs Group Inc	-1.65
VanEck ETF Trust Gold Miners E	2.32	Barclays Plc	1.45	Synchrony Financial	-1.69
Cummins Inc	2.29	Whitehaven Coal	1.42	JPMorgan Chase & Co.	-1.82
SPDR S&P Oil & Gas Exp	2.28	Star Bulk Carriers Corp.	1.41	Blackstone Inc	-1.87
Lennar Corp	2.26	Wheaton Precious Metals Corp C	1.35	Brookfield Corp	-2.04
Sherwin Williams Co	2.21	Barrick Gold Corp	1.34	BlackRock Inc	-3.00
Devon Energy Corp	2.15	Newmont Corp	1.30	SPDR S&P 500 ETF	-4.80
Norfolk Southn Corp	2.13	Genco Shipping & Trading Ltd S	1.30	Invesco QQQ ETF	-10.19

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Portfolio Holdings are subject to change at any time.

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