



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of June 30, 2023

COMPANY	% OF NET ASSETS
IQVIA Hldgs Inc	6.96
Sherwin-Williams Co	6.36
Microsoft Corp	6.20
Danaher Corporation	6.03
Progressive Corp	5.95
Amazon Com Inc	5.85
Ferguson Plc	5.72
Ball Corp	5.57
Baker Hughes Company	5.34
Entegris Inc	4.69
Martin Marietta Matls Inc	4.61
Alphabet Inc	4.39

COMPANY	% OF NET ASSETS
Palo Alto Networks Inc	4.22
AerCap Holdings Nv	4.12
Paypal Hldgs Inc	4.03
T-Mobile US Inc	3.91
Aptiv Plc	3.18
Clarivate Plc	2.99
Salesforce Inc	2.77
Intuit	2.19
Verra Mobility Corp	1.08
Activision Blizzard Inc	1.03
Planet Fitness Inc	0.96

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.