



## Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of September 30, 2024

COMPANY	% OF NET ASSETS
Microsoft Corp	7.84
Amazon.com Inc	6.35
Talen Energy Corp	6.25
Danaher Corp	6.21
NVIDIA Corp	5.86
Meta Platforms Inc	4.91
Taiwan Semiconductor Manufacturing	4.81
T-Mobile US Inc	4.60
Ferguson Enterprises Inc	4.36
Entegris Inc	4.03
Palo Alto Networks Inc	3.88
Sherwin-Williams Co	3.80
Martin Marietta Materials Inc	3.42
Intuit Inc	3.22
AerCap Holdings NV	3.01

COMPANY	% OF NET ASSETS
Salesforce Inc	2.90
IQVIA Holdings Inc	2.76
UnitedHealth Group Inc	2.58
Veeva Systems Inc	2.20
Progressive Corp	2.19
Nike Inc	2.07
Gitlab Inc	2.04
DR Horton Inc	1.86
AMN Healthcare Services Inc	1.81
Accenture PLC	1.58
Charles Schwab Corp	1.50
PayPal Holdings Inc	1.31
Expedia Group Inc	1.15
Alphabet Inc	1.00

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.