



## 2025 Distributions

As of December 5, 2025

The following table lists the capital gains distributions paid to shareholders of record on December 4, 2025, with an Ex and Payable date of December 5, 2025.

There were no capital gains distributions in 2025 for the following Funds:

- » **CenterSquare Real Estate Fund**
- » **Foresight Global Infrastructure Fund**
- » **Long Short Fund**

The following capital gains were distributed for the **remaining Cromwell Funds**.

### YEAR-END DISTRIBUTIONS OF CAPITAL GAINS

	AS A % OF NAV		\$ PER SHARE	
	Short-Term	Long-Term	Short-Term	Long-Term
Greenspring Mid Cap Fund (GRSPX)	—	8.02%	—	\$2.18255
Tran Focus Fund (LIMIX)	0.41%	11.92%	\$0.03034	\$0.88731
Tran Focus Fund (LIMAX)	0.35%	10.26%	\$0.03034	\$0.88731

*Please note a Fund's net asset value (NAV) per share is affected when a distribution is paid. Capital gains and dividend distributions will reduce a Fund's NAV by the amount of the distribution on the ex-dividend date.*

## Contact Us

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***Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 888.844.4110 for a prospectus. Read it carefully before investing or sending money.***

Mutual fund investing involves risk. Principal loss is possible.

This memo is for informational purposes only. It is not a substitute for personal tax advice. Consult your personal tax advisor about the potential tax consequences of an investment in a fund under all applicable tax laws.

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## 2025 Distributions

As of December 29, 2025

The following table lists the ordinary income distributions paid to shareholders of record on December 26, 2025, with an Ex and Payable date of December 29, 2025.

There were no ordinary income distributions in 2025 for the Tran Focus Fund. The following were distributed for the remaining Cromwell Funds.

### ORDINARY INCOME DISTRIBUTIONS

FUND	TICKER SYMBOL	INCOME RATE
CenterSquare Real Estate Fund	MRESX	\$0.01427376
CenterSquare Real Estate Fund	MRASX	\$0.01596327
Foresight Global Infrastructure Fund	CFGIX	\$0.74135777
Greenspring Mid Cap Fund	GRSPX	\$0.11759415
Long Short Fund	MFADX	\$0.00671163
Long Short Fund	MFLDX	\$0.00671163

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