



Cromwell Balanced Fund

Portfolio Holdings as of June 30, 2025

EQUITIES

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Amazon.Com Inc	7.19	Martin Marietta Materials Inc	3.08	Progressive Corp/The	1.98
Microsoft Corp	7.00	Sherwin-Williams Co	3.04	Expedia Group Inc	1.94
Talen Energy Corp	6.71	T-Mobile US Inc	2.94	Air Products And Chemicals Inc	1.65
Meta Platforms Inc	5.71	CoStar Group Inc	2.77	NIKE Inc	1.58
NVIDIA Corp	5.25	Veeva Systems Inc	2.73	Markel Group Inc	1.45
GE Vernova Inc	4.78	Gitlab Inc	2.45	Alphabet Inc	1.10
Ferguson Enterprises Inc	4.47	Salesforce Inc	2.11	Tenet Healthcare Corp	1.05
Danaher Corp	3.95	Elevance Health Inc	2.08	Accenture Plc	0.76
Palo Alto Networks Inc	3.86	Fair Isaac Corp	2.01		
Intuit Inc	3.46	Entegris Inc	1.99		
LPL Financial Holdings Inc	3.33				

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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Portfolio Holdings as of June 30, 2025

FIXED INCOME

COMPANY	COUPON RATE (%)	MATURITY DATE	% OF ASSETS
United States Treasury Note/Bond	4.25	02/28/2029	16.43
United States Treasury Note/Bond	4.25	03/15/2027	9.76
United States Treasury Note/Bond	3.63	09/30/2031	8.47
United States Treasury Note/Bond	4.00	02/15/2034	6.39
United States Treasury Note/Bond	4.25	02/15/2054	5.89
United States Treasury Note/Bond	4.38	05/15/2034	4.37
United States Treasury Note/Bond	4.63	06/30/2026	4.33
United States Treasury Note/Bond	4.25	05/15/2035	2.16
Bank Of America Corp	3.85	03/08/2037	1.97
Morgan Stanley	5.83	04/19/2035	1.13
JPMorgan Chase & Co	5.58	04/22/2030	1.12
Metlife Inc	6.35	03/15/2055	1.11
Paychex Inc	5.60	04/15/2035	1.11
Principal Financial Group Inc	5.38	03/15/2033	1.11
Agree LP	5.60	06/15/2035	1.10
Capital One Financial Corp	6.18	01/30/2036	1.10
Comcast Corp	6.05	05/15/2055	1.10
Lennar Corp	5.20	07/30/2030	1.10
PNC Financial Services Group Inc/The	5.40	07/23/2035	1.10
IDEX Corp	4.95	09/01/2029	1.09
Arthur J Gallagher & Co	5.15	02/15/2035	1.08
CDW LLC / CDW Finance Corp	5.10	03/01/2030	1.08

COMPANY	COUPON RATE (%)	MATURITY DATE	% OF ASSETS
Dell International LLC / EMC Corp	4.90	10/01/2026	1.08
Host Hotels & Resorts Lp	5.70	07/01/2034	1.08
Nordson Corp	4.50	12/15/2029	1.08
Hewlett Packard Enterprise Co	4.55	10/15/2029	1.07
Goldman Sachs Group Inc	3.81	04/23/2029	1.06
Air Lease Corp	1.88	08/15/2026	1.05
Laboratory Corp Of America Holdings	4.80	10/01/2034	1.05
Elevance Health Inc	5.65	06/15/2054	1.04
Fiserv Inc	3.50	07/01/2029	1.04
Amgen Inc	4.20	03/01/2033	1.03
Coca-Cola Co	5.20	01/14/2055	1.03
Keysight Technologies Inc	3.00	10/30/2029	1.01
Oracle Corp	5.50	09/27/2064	0.98
Citigroup Inc	2.52	11/03/2032	0.94
Keurig Dr Pepper Inc	4.50	04/15/2052	0.89
Xylem Inc	4.38	11/01/2046	0.88
Lowe's Cos Inc	4.45	04/01/2062	0.84
Verizon Communications Inc	3.40	03/22/2041	0.83
J M Smucker Co	6.20	11/15/2033	0.58
Brixmor Operating Partnership Lp	5.75	02/15/2035	0.55
Broadcom Inc	5.15	11/15/2031	0.55
Equinix Europe 2 Financing Corp Llc	5.50	06/15/2034	0.44

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