



Cromwell Balanced Fund

Portfolio Holdings as of September 30, 2025

EQUITIES

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Talen Energy Corp	7.88	Intuit Inc	2.87	SPS Commerce Inc	1.78
Microsoft Corp	6.96	LPL Financial Holdings Inc	2.82	QXO Inc	1.78
Amazon.com Inc	5.96	Costar Group Inc	2.78	Salesforce Inc	1.75
NVIDIA Corp	5.51	Markel Group Inc	2.72	e.l.f. Beauty Inc	1.59
Ferguson Enterprises Inc	4.41	Veeva Systems Inc	2.70	Tenet Healthcare Corp	1.56
Danaher Corp	3.79	Expedia Group Inc	2.35	Air Products And Chemicals Inc	1.52
Palo Alto Networks Inc	3.67	Entegris Inc	2.18	Nike Inc	1.49
GE Vernova Inc	3.51	Fair Isaac Corp	2.08		
Martin Marietta Materials Inc	3.38	Avantor Inc	1.79		
Meta Platforms Inc	3.35	Builders FirstSource Inc	1.79		
ATI Inc	3.06				

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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 September 30, 2025

FIXED INCOME

COMPANY	COUPON RATE (%)	MATURITY DATE	% OF ASSETS
United States Treasury Note/Bond	4.250	02/28/2029	16.14
United States Treasury Note/Bond	4.250	03/15/2027	9.58
United States Treasury Note/Bond	3.625	09/30/2031	8.35
United States Treasury Note/Bond	4.250	05/15/2035	6.93
United States Treasury Note/Bond	4.000	02/15/2034	6.32
United States Treasury Note/Bond	4.250	02/15/2054	5.85
United States Treasury Note/Bond	4.375	05/15/2034	3.24
United States Treasury Note/Bond	4.625	06/30/2026	2.12
Bank Of America Corp	3.846	03/08/2037	1.97
Morgan Stanley	5.831	04/19/2035	1.13
Metlife Inc	6.350	03/15/2055	1.12
Paychex Inc	5.600	04/15/2035	1.11
Agree LP	5.600	06/15/2035	1.10
Capital One Financial Corp	6.183	01/30/2036	1.10
JPMorgan Chase & Co	5.581	04/22/2030	1.10
JPMorgan Chase & Co	5.576	07/23/2036	1.10
Kilroy Realty LP	6.250	01/15/2036	1.09
Oracle Corp	5.500	08/03/2035	1.09
The PNC Financial Services Group Inc	5.401	07/23/2035	1.09
Elevance Health Inc	5.200	02/15/2035	1.08
CDW Llc / CDW Finance Corp	5.100	03/01/2030	1.08
Host Hotels & Resorts LP	5.700	07/01/2034	1.08
Ilex Corp	4.950	09/01/2029	1.08

COMPANY	COUPON RATE (%)	MATURITY DATE	% OF ASSETS
Arthur J Gallagher & Co	5.150	02/15/2035	1.07
Cvs Health Corp	5.000	09/15/2032	1.07
Dell International LLC / EMC Corp	4.900	10/01/2026	1.06
Hewlett Packard Enterprise Co	4.550	10/15/2029	1.06
NXP Bv / NXP Funding Llc / NXP Usa Inc	4.300	08/19/2028	1.06
Nordson Corp	4.500	12/15/2029	1.06
Ferguson Enterprises Inc	4.350	03/15/2031	1.05
Goldman Sachs Group Inc/The	3.814	04/23/2029	1.05
Laboratory Corp Of America Holdings	4.800	10/01/2034	1.05
Coca-Cola Co/The	5.200	01/14/2055	1.04
Air Lease Corp	1.875	08/15/2026	1.03
Amgen Inc	4.200	03/01/2033	1.03
Fiserv Inc	3.500	07/01/2029	1.03
LPL Holdings Inc	4.375	05/15/2031	1.02
Citigroup Inc	2.520	11/03/2032	0.94
Xylem Inc/Ny	4.375	11/01/2046	0.90
Keurig Dr Pepper Inc	4.500	04/15/2052	0.85
Lowe's Cos Inc	4.450	04/01/2062	0.84
Verizon Communications Inc	3.400	03/22/2041	0.83
Brixmor Operating Partnership LP	5.750	02/15/2035	0.55
Broadcom Inc	5.150	11/15/2031	0.55
Comcast Corp	6.050	05/15/2055	0.55

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