



Cromwell Sustainable Balanced Fund

Institutional Class | CSBIX

Semi-Annual Shareholder Report | June 30, 2024



This semi-annual shareholder report contains important information about the Cromwell Sustainable Balanced Fund for the period from January 1, 2024 to June 30, 2024. You can find additional information about the Fund at <https://www.thecromwellfunds.com/resources/literature>. You can also request this information by contacting us at 1-855-625-7333.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Institutional Class	\$57	1.10%

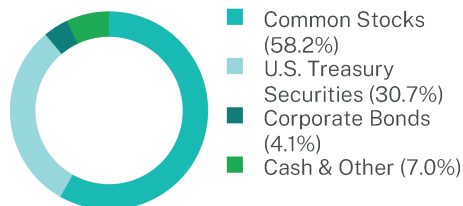
KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$11,008,989
Number of Holdings	46
Portfolio Turnover	21%

Visit <https://thecromwellfunds.com/funds/sustainable-balanced> for more recent performance information.

WHAT DID THE FUND INVEST IN? (as of June 30, 2024) **

Security Type Breakdown



Top 10 Issuers (%)

United States Treasury Note/Bond	30.7%
Microsoft Corp.	4.3%
Amazon.com, Inc.	4.2%
NVIDIA Corp.	3.4%
Danaher Corp.	3.4%
AerCap Holdings NV	3.1%
Ferguson PLC	2.7%
Meta Platforms, Inc.	2.6%
Taiwan Semiconductor Manufacturing Co. Ltd.	2.6%
Ball Corp.	2.6%

* Percentages are stated as a percentage of net assets.

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For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.thecromwellfunds.com/resources/literature>

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Cromwell Investment Advisors, LLC documents not be householded, please contact Cromwell Investment Advisors, LLC at 1-855-625-7333, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Cromwell Investment Advisors, LLC or your financial intermediary.