



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of March 31, 2025

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
American Tower Corp	9.19	NNN Reit Inc	1.55	Broadstone Net Lease Inc	0.66
Equinix Inc	7.02	Rexford Industrial Realty Inc	1.48	Mid-America Apartment Communities Inc	0.64
Welltower Inc	6.58	Weyerhaeuser Co	1.45	National Health Investors Inc	0.56
Prologis Inc	6.20	Host Hotels & Resorts Inc	1.44	American Homes 4 Rent	0.52
Ventas Inc	4.38	Realty Income Corp	1.39	Crown Castle Inc	0.52
Extra Space Storage Inc	3.79	American Healthcare REIT Inc	1.36	Macerich Co	0.51
Digital Realty Trust Inc	3.73	BXP Inc	1.34	Diamondrock Hospitality Co	0.49
UDR Inc	3.43	Cousins Properties Inc	1.30	NETSTREIT Corp	0.49
Invitation Homes Inc	3.23	Kite Realty Group Trust	1.29	Alexandria Real Estate Equities Inc	0.41
SBA Communications Corp	2.86	Vici Properties Inc	1.22	LXP Industrial Trust	0.40
Camden Property Trust	2.83	CubeSmart	1.16	Healthcare Realty Trust Inc	0.39
Healthpeak Properties Inc	2.51	Federal Realty Investment Trust	1.11	Empire State Realty Trust Inc	0.29
Equity Residential	2.46	Lamar Advertising Co	1.07	Pebblebrook Hotel Trust	0.23
Simon Property Group Inc	2.42	First Industrial Realty Trust Inc	1.01	FrontView REIT Inc	0.21
Agree Realty Corp	2.14	Sun Communities Inc	0.96	Sunstone Hotel Investors Inc	0.20
Public Storage	1.85	Vornado Realty Trust	0.93		
Brixmor Property Group Inc	1.76	Americold Realty Trust Inc	0.76		
Iron Mountain Inc	1.72	Lineage Inc	0.75		
Kimco Realty Corp	1.67	Omega Healthcare Investors Inc	0.69		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.