



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of June 30, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
American Tower Corp	9.22	Camden Property Trust	2.25	CareTrust REIT Inc	0.72
Equinix Inc	7.42	Realty Income Corp	2.22	Alexandria Real Estate Equitie	0.72
Prologis Inc	7.07	Agree Realty Corp	2.18	American Healthcare REIT Inc	0.70
Welltower Inc	4.85	Healthpeak Properties Inc	2.12	Broadstone Net Lease Inc	0.65
UDR Inc	4.22	First Industrial Realty Trust	2.01	DiamondRock Hospitality Co	0.59
Ventas Inc	3.85	VICI Properties Inc	1.93	Douglas Emmett Inc	0.58
Extra Space Storage Inc	3.79	NNN REIT Inc	1.76	CubeSmart	0.56
Digital Realty Trust Inc	3.66	Rexford Industrial Realty Inc	1.71	Urban Edge Properties	0.48
Invitation Homes Inc	3.12	Weyerhaeuser Co	1.47	Kilroy Realty Corp	0.47
Equity Residential	3.01	Brixmor Property Group Inc	1.43	EastGroup Properties Inc	0.39
SBA Communications Corp	3.01	Lamar Advertising Co	1.41	Xenia Hotels & Resorts Inc	0.33
Kimco Realty Corp	2.80	Host Hotels & Resorts Inc	1.26	Ryman Hospitality Properties I	0.30
Simon Property Group Inc	2.59	Omega Healthcare Investors Inc	1.20	Vornado Realty Trust	0.29
Sun Communities Inc	2.50	BXP Inc	1.11	Americold Realty Trust Inc	0.29
Iron Mountain Inc	2.36	Retail Opportunity Investments	1.04	Macerich Co/The	0.10
Public Storage	2.28	Cousins Properties Inc	1.03		

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Portfolio Holdings are subject to change at any time.

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