



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of September 30, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
American Tower Corp	8.35	Agree Realty Corp	1.89	Broadstone Net Lease Inc	0.69
Equinix Inc	7.29	Realty Income Corp	1.81	Crown Castle Inc	0.67
Prologis Inc	6.09	Iron Mountain Inc	1.75	Douglas Emmett Inc	0.59
Welltower Inc	5.14	Brixmor Property Group Inc	1.63	Phillips Edison & Co Inc	0.52
Extra Space Storage Inc	3.93	Weyerhaeuser Co	1.59	Vornado Realty Trust	0.51
Digital Realty Trust Inc	3.76	NNN REIT Inc	1.58	Kilroy Realty Corp	0.50
Ventas Inc	3.67	BXP Inc	1.45	CareTrust REIT Inc	0.48
UDR Inc	3.37	Host Hotels & Resorts Inc	1.36	InvenTrust Properties Corp	0.48
SBA Communications Corp	3.03	Rexford Industrial Realty Inc	1.27	DiamondRock Hospitality Co	0.47
Kimco Realty Corp	2.71	Cousins Properties Inc	1.18	Macerich Co	0.46
Equity Residential	2.62	American Healthcare REIT Inc	1.13	National Health Investors Inc	0.34
Invitation Homes Inc	2.55	Lamar Advertising Co	1.08	Apple Hospitality REIT Inc	0.33
Simon Property Group Inc	2.45	Retail Opportunity Investments	1.07	NETSTREIT Corp	0.29
VICI Properties Inc	2.43	Omega Healthcare Investors Inc	1.03	Ryman Hospitality Properties I	0.27
Camden Property Trust	2.29	EastGroup Properties Inc	0.98	LXP Industrial Trust	0.21
Sun Communities Inc	2.28	Lineage Inc	0.86	EPR Properties	0.16
Healthpeak Properties	2.26	Americold Realty Trust Inc	0.82	Xenia Hotels & Resorts Inc	0.00
Public Storage	2.06	Alexandria Real Estate Equitie	0.78		
First Industrial Realty Trust	1.90	CubeSmart	0.70		

888.844.4110

advisors@thecromwellfunds.com

[thecromwellfunds.com](https://www.thecromwellfunds.com)

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.