



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of September 30, 2026

| COMPANY                            | % OF<br>NET ASSETS |
|------------------------------------|--------------------|
| Welltower Inc.                     | 10.15              |
| Prologis Inc.                      | 7.92               |
| Equinix Inc.                       | 7.89               |
| American Tower Corp.               | 5.65               |
| Digital Realty Trust Inc.          | 4.88               |
| Ventas Inc.                        | 4.30               |
| Extra Space Storage Inc.           | 2.95               |
| Public Storage                     | 2.88               |
| Brixmor Property Group Inc.        | 2.79               |
| Simon Property Group Inc.          | 2.79               |
| Kimco Realty Corp.                 | 2.28               |
| Invitation Homes Inc.              | 2.17               |
| Kite Realty Group Trust            | 2.14               |
| Agree Realty Corp.                 | 2.13               |
| Iron Mountain Inc.                 | 2.09               |
| Vivmark Residential                | 2.03               |
| VICI Properties Inc.               | 1.96               |
| First Industrial Realty Trust Inc. | 1.93               |
| Camden Property Trust              | 1.91               |

| COMPANY                              | % OF<br>NET ASSETS |
|--------------------------------------|--------------------|
| American Healthcare REIT Inc.        | 1.77               |
| Macerich Co.                         | 1.77               |
| UDR Inc.                             | 1.74               |
| Crown Castle Inc.                    | 1.53               |
| Equity LifeStyle Properties Inc.     | 1.50               |
| SBA Communications Corp.             | 1.40               |
| Host Hotels & Resorts Inc.           | 1.37               |
| Realty Income Corp.                  | 1.31               |
| Sabra Health Care REIT Inc.          | 1.11               |
| Cousins Properties Inc.              | 1.07               |
| STAG Industrial Inc.                 | 1.02               |
| Vornado Realty Trust                 | 0.88               |
| Ryman Hospitality Properties Inc.    | 0.83               |
| Sun Communities Inc.                 | 0.76               |
| LTC Properties Inc.                  | 0.73               |
| Weyerhaeuser Co.                     | 0.72               |
| Alexandria Real Estate Equities Inc. | 0.71               |
| Lamar Advertising Co.                | 0.71               |
| NETSTREIT Corp.                      | 0.66               |

| COMPANY                         | % OF<br>NET ASSETS |
|---------------------------------|--------------------|
| Rexford Industrial Realty Inc.  | 0.62               |
| Broadstone Net Lease Inc.       | 0.61               |
| Janus Living Inc.               | 0.60               |
| American Homes 4 Rent           | 0.56               |
| Kilroy Realty Corp.             | 0.55               |
| DiamondRock Hospitality Co.     | 0.47               |
| Diversified Healthcare Trust    | 0.43               |
| Csquare Inc.                    | 0.42               |
| CareTrust REIT Inc.             | 0.37               |
| Independence Realty Trust Inc.  | 0.36               |
| BXP Inc.                        | 0.35               |
| Essex Property Trust Inc.       | 0.34               |
| Americold Realty Trust Inc.     | 0.32               |
| Empire State Realty Trust Inc.  | 0.24               |
| Omega Healthcare Investors Inc. | 0.22               |
| Lineage Inc.                    | 0.21               |
| Piedmont Realty Trust Inc.      | 0.20               |
| SL Green Realty Corp.           | 0.15               |
| NexPoint Residential Trust Inc. | 0.04               |

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.