



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of June 30, 2022

COMPANY	% OF ASSETS	COMPANY	% OF ASSETS	COMPANY	% OF ASSETS
American Tower Corp	9.88	Brixmor Ppty Group Inc	1.98	Gaming & Leisure Pptys Inc	0.56
Prologis Inc.	6.55	Simon Ppty Group Inc	1.86	Lamar Advertising Co	0.52
Equinix Inc	4.95	Kilroy Rlty Corp	1.70	Federal Rlty Invt Tr	0.51
Crown Castle Inc	4.86	Rexford Indl Rlty Inc	1.64	Outfront Media Inc	0.47
Ventas Inc	3.64	Americold Realty Trust Inc	1.43	Apple Hospitality Reit Inc	0.47
Public Storage	3.45	Medical Pptys Trust Inc	1.34	Netstreit Corp	0.43
Sun Cmnty Inc	3.40	Alexandria Real Estate Eq Inc	1.30	Park Hotels & Resorts Inc	0.41
Invitation Homes Inc	3.34	Broadstone Net Lease Inc	1.12	Four Corners Ppty Tr Inc	0.41
SBA Communications Corp	3.22	Extra Space Storage Inc	1.11	Ryman Hospitality Pptys Inc	0.40
Avalonbay Cmnty Inc	3.19	Spirit Rlty Cap Inc	0.94	Urban Edge Pptys	0.39
Equity Residential	3.09	Xenia Hotels & Resorts Inc	0.88	Caretrust Reit Inc	0.38
Life Storage Inc	2.98	Acadia Rlty Tr	0.86	Sunstone Hotel Invs Inc	0.35
Digital Rlty Tr Inc	2.76	Cousins Pptys Inc	0.85	Omega Healthcare Invs Inc	0.30
Agree Rlty Corp	2.54	Sabra Health Care Reit Inc	0.76	Apartment Invt & Mgmt Co	0.17
UDR Inc	2.35	Veris Residential Inc	0.75	WeWork Inc	0.13
American Homes 4 Rent	2.31	JBG Smith Pptys	0.74	Diversified Healthcare Tr	0.03
Duke Realty Corp	2.27	Vici Pptys Inc	0.73		
Welltower Inc	2.20	RPT Realty	0.72		
Weyerhaeuser Co Mtn Be	2.11	Realty Income Corp	0.72		
Mid-Amer Apt Cmnty Inc	2.04	Eastgroup Pptys Inc	0.66		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.