



Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of September 30, 2022

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
American Tower Corp	8.45	Duke Realty Corp	1.83	Veris Residential Inc	0.73
Prologis Inc.	6.10	Weyerhaeuser Co	1.78	Gaming & Leisure Pptys Inc	0.71
Crown Castle Inc	4.68	Kilroy Rlty Corp	1.56	Cousins Pptys Inc	0.67
Equinix Inc	4.50	Realty Income Corp	1.42	RPT Realty	0.65
Public Storage	4.18	Healthpeak Properties Inc.	1.36	Urban Edge Pptys	0.56
SBA Communications Corp	4.15	Medical Pptys Trust Inc	1.33	Apple Hospitality Reit Inc	0.52
Invitation Homes Inc	3.58	Mid-Amer Apt Cmnty Inc	1.31	Outfront Media Inc	0.49
Sun Cmnty Inc	3.31	Alexandria Real Estate Eq Inc	1.25	JBG Smith Pptys	0.47
Ventas Inc	3.17	Broadstone Net Lease Inc	1.22	Highwoods Pptys Inc	0.47
Avalonbay Cmnty Inc	2.97	First Indl Rlty Tr Inc	1.14	Douglas Emmett Inc	0.46
Equity Residential	2.83	Americold Realty Trust Inc	1.13	Host Hotels & Resorts Inc	0.42
Agree Rlty Corp	2.68	Spirit Rlty Cap Inc	1.12	Omega Healthcare Invs Inc	0.41
Digital Rlty Tr Inc	2.59	Extra Space Storage Inc	1.06	Ryman Hospitality Pptys Inc	0.38
American Homes 4 Rent	2.44	Xenia Hotels & Resorts Inc	0.94	Park Hotels & Resorts Inc	0.32
Life Storage Inc	2.36	VICI Pptys Inc	0.84	Apartment Invst & Mgmt Co	0.15
UDR Inc	2.19	Essex Ppty Tr Inc	0.84	Diamondrock Hospitality Co	0.11
Simon Ppty Group Inc	2.16	Sabra Health Care Reit Inc	0.79	Sunstone Hotel Invs Inc	0.07
Welltower Inc	2.05	Four Corners Ppty Tr Inc	0.78		
Brixmor Ppty Group Inc	1.93	Acadia Rlty Tr	0.78		
Rexford Indl Rlty Inc	1.84	Regency Ctrs Corp	0.74		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.