

Cromwell Foresight Global Sustainable Infrastructure Fund

Portfolio Holdings as of March 31, 2024

COMPANY	% OF NET ASSETS
Cellnex Telecom SA	5.33
Infratil Ltd	5.24
3i Infrastructure PLC	5.22
Brookfield Renewable Partners	4.91
Boralex Inc	4.83
American Tower Corp	4.52
Transurban Group	4.52
Easterly Government Properties	4.16
Healthpeak Properties Inc	4.16
Northland Power Inc	3.92
Innergex Renewable Energy Inc	3.91
Equinix Inc	3.68
Clearway Energy Inc	3.64
Healthcare Realty Trust Inc	3.47
Encavis AG	3.39

COMPANY	% OF NET ASSETS
Renewables Infrastructure Group	2.92
Greencoat Renewables PLC	2.74
Cordiant Digital Infrastructure	2.62
Sequoia Economic Infrastructure	2.42
Greencoat UK Wind PLC/Funds	2.34
Digital Realty Trust Inc	2.30
Crown Castle Inc	2.23
International Public Partnerships	2.11
Scatec ASA	1.88
Octopus Renewables Infrastructure	1.82
Assura PLC	1.59
Chorus Ltd	1.57
Hicl Infrastructure PLC	1.25
BBGI Global Infrastructure SA	1.18