



## Cromwell Foresight Global Sustainable Infrastructure Fund

Portfolio Holdings as of June 30, 2024

COMPANY	% OF NET ASSETS
Cellnex Telecom SA	5.99
3i Infrastructure PLC	5.35
Infratil Ltd	5.33
Boralex Inc	5.31
Equinix Inc	5.25
Brookfield Renewable Partners	5.04
American Tower Corp	4.84
Innergex Renewable Energy Inc	4.54
Transurban Group	4.12
Northland Power Inc	4.04
Healthpeak Properties Inc	3.89
Healthcare Realty Trust Inc	3.87
Easterly Government Properties	3.76
Clearway Energy Inc	3.64
Renewables Infrastructure Grou	3.19

COMPANY	% OF NET ASSETS
Cordiant Digital Infrastructur	3.11
Encavis AG	2.96
Digital Realty Trust Inc	2.91
Assura PLC	2.76
Sequoia Economic Infrastructur	2.72
Greencoat Renewables PLC	2.69
Crown Castle Inc	2.58
International Public Partnersh	2.47
Greencoat UK Wind PLC/Funds	2.26
Chorus Ltd	1.98
Octopus Renewables Infrastruct	1.76

888.844.4110

advisors@thecromwellfunds.com

**thecromwellfunds.com**

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.