



Cromwell Foresight Global Infrastructure Fund

Portfolio Holdings as of June 30, 2025

COMPANY	% OF NET ASSETS
Cellnex Telecom Sa	5.44
Equinix Inc	5.12
3I Infrastructure Plc	4.99
National Grid Plc	4.86
American Tower Corp	4.82
Boralex Inc	4.81
Infratil Ltd	4.50
Northland Power Inc	4.23
Renewables Infrastructure Group Ltd	3.78
Digital Realty Trust Inc	3.77
Brookfield Renewable Partners LP	3.60
Clearway Energy Inc	3.42
Healthpeak Properties Inc	3.34
Transurban Group	3.33
Infrastrutture Wireless Italiane Spa	3.25

COMPANY	% OF NET ASSETS
Cordiant Digital Infrastructure Ltd	3.13
International Public Partnerships Ltd	2.95
Elia Group Sa	2.77
Greencoat Uk Wind PLC	2.70
Sequoia Economic Infrastructure Income Fund Ltd	2.62
Easterly Government Properties Inc	2.52
Ventas Inc	2.52
Greencoat Renewables Plc	2.23
Crown Castle Inc	2.19
Chorus Ltd	2.01
Canadian Pacific Kansas City Ltd	1.95
Innergex Renewable Energy Inc	1.89
Assura Plc	1.69
Greenergy Renovables Sa	1.52
Octopus Renewables Infrastructure Trust Plc	1.48

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.