



Cromwell Foresight Global Sustainable Infrastructure Fund

Portfolio Holdings as of September 30, 2023

COMPANY	% OF NET ASSETS
3i Infrastructure Ord	5.44
Infratil Ltd	5.37
Cellnex Telecom	5.25
Brookfield Renewable Energy	4.97
Transurban Group	4.84
Easterly Govt Pptys Inc	4.12
Innergex Renewable Energy	3.94
Boralex Inc	3.74
Northland Power Inc	3.74
American Tower Corp	3.64
Healthcare Rlty	3.49
Healthpeak Properties Inc.	3.45
Clearway Energy Inc	3.35
Equinix Inc	3.13
Greencoat Renewabl	3.08
Nextera Energy Partners LP	2.75

COMPANY	% OF NET ASSETS
Sequoia Economic I	2.62
Greencoat Uk Wind	2.61
Cordiant Digital I Ord	2.61
The Renewables Inf Ord	2.48
Int Public Partner	2.27
Digital Rlty Tr Inc	2.25
Octopus Renewables	2.11
Crown Castle Inc	1.95
BBGI Global Infrastructure	1.86
HICL Infrastructu.	1.62
Encavis Ag	1.59
Scatec Asa	1.54
Vital Healthcare	1.50
Assura Plc	1.48
Chorus Ltd	1.25

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.