



## Cromwell Foresight Global Infrastructure Fund

Portfolio Holdings as of September 30, 2025

COMPANY	% OF NET ASSETS
Equinix Inc	5.17
Cellnex Telecom Sa	5.14
National Grid PLC	4.97
Infratil Ltd	4.65
American Tower Corp	4.51
Northland Power Inc	4.09
Boralex Inc	4.04
3i Infrastructure PLC	3.87
Clearway Energy Inc	3.80
Digital Realty Trust Inc	3.74
Brookfield Renewable Partners Lp	3.60
Renewables Infrastructure Group Ltd/The	3.45
Transurban Group	3.35
Infrastrutture Wireless Italiane Spa	3.19
Elia Group Sa/Nv	2.98
Crown Castle Inc	2.84
Ventas Inc	2.79
Terna - Rete Elettrica Nazionale	2.77

COMPANY	% OF NET ASSETS
Healthpeak Properties Inc	2.71
SSE PLC	2.65
Cordiant Digital Infrastructure Ltd/Fund	2.51
Canadian Pacific Kansas City Ltd	2.04
International Public Partnerships Ltd	2.03
Easterly Government Properties Inc	2.03
Greencoat Renewables PLC	1.98
Greencoat Uk Wind PLC/Funds	1.98
Chorus Ltd	1.94
Greenergy Renovables Sa	1.88
Sequoia Economic Infrastructure Income Fund Ltd	1.55
Canadian National Railway Co	1.41
Primary Health Properties PLC	1.34
Severn Trent PLC	1.17
Hydro One Ltd	0.48
Chartwell Retirement Residences	0.38

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.