



## Cromwell Foresight Global Infrastructure Fund

Portfolio Holdings as of December 31, 2025

COMPANY	% OF NET ASSETS
Cellnex Telecom Sa	5.25
Equinix Inc	4.96
National Grid PLC	4.71
American Tower Corp	4.50
Infratil Ltd	4.36
Boralex Inc	4.21
Brookfield Renewable Partners LP	3.72
Transurban Group	3.58
3i Infrastructure PLC	3.58
Digital Realty Trust Inc	3.52
Clearway Energy Inc	3.49
Elia Group Sa/Nv	3.25
Renewables Infrastructure Group Ltd/The	3.14
Terna - Rete Elettrica Nazionale	2.99
Ventas Inc	2.91
Crown Castle Inc	2.91
Northland Power Inc	2.80
SSE PLC	2.80

COMPANY	% OF NET ASSETS
Infrastrutture Wireless Italiane Spa	2.66
Cordiant Digital Infrastructure Ltd/Fund	2.45
Healthpeak Properties Inc	2.29
Greenergy Renovables Sa	2.23
International Public Partnerships Ltd	2.12
Canadian Pacific Kansas City Ltd	2.07
Easterly Government Properties Inc	2.04
Chorus Ltd	2.01
Canadian National Railway Co	1.89
Greencoat Renewables PLC	1.87
Greencoat Uk Wind PLC/Funds	1.82
Severn Trent PLC	1.68
Primary Health Properties PLC	1.55
Chartwell Retirement Residences	1.42
Sequoia Economic Infrastructure Income Fund Ltd	1.33
Hydro One Ltd	0.54

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Portfolio Holdings are subject to change at any time.

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