



Cromwell Global Infrastructure Fund

Portfolio Holdings as of September 30, 2026

COMPANY	% OF NET ASSETS
Equinix Inc.	4.58
SSE PLC	4.33
Clearway Energy Inc.	3.98
National Grid PLC	3.71
Infratil Ltd.	3.54
Northland Power Inc.	3.43
Digital Realty Trust Inc.	3.43
Transurban Group	3.41
Cellnex Telecom SA	3.33
Brookfield Renewable Partners LP	3.29
Waste Connections Inc.	3.10
3i Infrastructure PLC	3.03
American Tower Corp.	2.99
Exelon Corp.	2.91
Xcel Energy Inc.	2.78
Canadian National Railway Co.	2.77
Chartwell Retirement Residences	2.77
Elia Group SA	2.77

COMPANY	% OF NET ASSETS
Renewables Infrastructure Group Ltd.	2.70
Severn Trent PLC	2.64
Canadian Pacific Kansas City Ltd.	2.63
Ventas Inc.	2.59
Terna - Rete Elettrica Nazionale	2.58
Healthpeak Properties Inc.	2.58
Cordiant Digital Infrastructure Ltd.	2.38
American Water Works Co. Inc.	2.36
Greencoat UK Wind PLC	2.35
International Public Partnerships Ltd.	2.26
Infrastrutture Wireless Italiane SpA	2.02
CenterPoint Energy Inc.	1.98
Greenergy Renovables SA	1.90
Ferrovial NV	1.89
Chorus Ltd.	1.88
Hydro One Ltd.	1.69
Crown Castle Inc.	1.41
Easterly Government Properties Inc.	0.51

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.