



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of March 31, 2024

COMPANY	% OF NET ASSETS
Republic Services Inc	9.36
KBR Inc	8.29
EMCOR Group Inc	7.81
MYR Group Inc	6.20
Johnson Controls International	3.64
W R Berkley Corp	3.27
DuPont de Nemours Inc	2.97
Ziff Davis Inc	2.69
Primo Water Corp	2.68
Alight Inc	2.59
EOG Resources Inc	2.50
Primis Financial Corp	2.44
Dun & Bradstreet Holdings Inc	2.28
T-Mobile US Inc	2.18
Alphabet Inc	2.11
Wyndham Hotels & Resorts Inc	2.07
Medtronic PLC	1.95
Levi Strauss & Co	1.72
Kenvue Inc	1.72

COMPANY	% OF NET ASSETS
Minerals Technologies Inc	1.62
NEXTracker Inc	1.45
Invesco Solar ETF	1.38
Flex Ltd	1.38
American Homes 4 Rent	1.29
Emerson Electric Co	1.27
GasLog Partners LP, Ser A, 8,625% Pfd	1.26
Amdocs Ltd	1.24
NextEra Energy Inc	1.20
nVent Electric PLC	1.17
WSFS Financial Corp	1.15
Shore Bancshares Inc	1.11
Darling Ingredients Inc	1.06
US Foods Holding Corp	1.03
Chubb Ltd	1.02
Advanced Drainage Systems Inc	0.98
Akamai Technologies Inc	0.92
Blackbaud Inc	0.89
Abbott Laboratories	0.80

COMPANY	% OF NET ASSETS
United Parcel Service Inc	0.74
Rush Enterprises Inc, Class A	0.74
Rush Enterprises Inc, Class B	0.72
Amazon.com Inc	0.56
Cannae Holdings Inc	0.53
Visa Inc	0.52
The Sherwin-Williams Co	0.46
Johnson & Johnson	0.42
GasLog Partners LP, Ser B, 8,200% Pfd	0.42
OceanFirst Financial Corp	0.38
Shoals Technologies Group Inc	0.37
Phillips 66	0.36
Leslie's Inc	0.31
Pure Storage Inc	0.25
Hologic Inc	0.21
Steris PLC	0.10
Zimmer Biomet Holdings Inc.	0.10
Keurig Dr Pepper Inc	0.07

888.844.4110

advisors@thecromwellfunds.com

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Portfolio Holdings are subject to change at any time.

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