



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of March 31, 2025

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Republic Services Inc	9.89	Minerals Technologies Inc	1.67	Rush Enterprises Inc Class B	0.85
Emcor Group Inc	7.53	Amdocs Ltd	1.64	Rush Enterprises Inc Class A	0.82
KBR Inc	7.21	Shore Bancshares Inc	1.45	Darling Ingredients Inc	0.80
Primo Brands Corp	5.81	WSFS Financial Corp	1.43	United Parcel Service Inc	0.61
W R Berkley Corp	4.39	American Homes 4 Rent	1.39	Visa Inc	0.61
MYR Group Inc	4.25	US Foods Holding Corp	1.38	Amazon.Com Inc	0.52
Johnson Controls International Plc	4.15	Levi Strauss & Co	1.35	Sherwin-Williams Co	0.49
Dupont De Nemours Inc	3.05	Emerson Electric Co	1.34	Cannae Holdings Inc	0.48
EOG Resources Inc	2.79	Teleflex Inc	1.26	Pure Storage Inc	0.47
T-Mobile US Inc	2.31	Medtronic Plc	1.17	OceanFirst Financial Corp	0.44
Kenvue Inc	2.13	Advanced Drainage Systems Inc	1.12	Shoals Technologies Group Inc	0.39
Alight Inc	2.06	Chubb Ltd	1.10	Phillips 66	0.30
Primis Financial Corp	2.00	Blackbaud Inc	1.09	Invesco Solar ETF	0.29
Dun & Bradstreet Holdings Inc	1.91	Nextera Energy Inc	1.09	Steris PLC	0.12
Ziff Davis Inc	1.85	Cadre Holdings Inc	1.06	Keurig Dr Pepper Inc	0.09
Zimmer Biomet Holdings Inc	1.80	Abbott Laboratories	1.04		
Nextracker Inc	1.78	Wyndham Hotels & Resorts Inc	0.91		
Flex Ltd	1.77	nVent Electric PLC	0.91		
Alphabet Inc	1.68	Akamai Technologies Inc	0.90		

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Portfolio Holdings are subject to change at any time.

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