



## Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of March 31, 2026

COMPANY	% OF NET ASSETS
EMCOR Group Inc	9.46
Republic Services Inc	8.12
MYR Group Inc	6.64
Johnson Controls International PLC	6.37
KBR Inc	5.13
W R Berkley Corp	3.93
Nextpower Inc	3.66
Primo Brands Corp	3.43
Flex Ltd	3.24
EOG Resources Inc	3.03
Primis Financial Corp	2.31
Qnity Electronics Inc	2.26
nVent Electric PLC	1.97
Cadre Holdings Inc	1.95
US Foods Holding Corp	1.88
Amdocs Ltd	1.84
Dupont De Nemours Inc	1.80
Minerals Technologies Inc	1.79
Alphabet Inc	1.69

COMPANY	% OF NET ASSETS
Shore Bancshares Inc	1.69
Ziff Davis Inc	1.63
Zimmer Biomet Holdings Inc	1.56
T-Mobile Us Inc	1.55
Emerson Electric Co	1.54
Nextera Energy Inc	1.37
Advanced Drainage Systems Inc	1.36
Akamai Technologies Inc	1.23
Chubb Ltd	1.15
WSFS Financial Corp	1.05
American Homes 4 Rent	0.99
Medtronic PLC	0.98
Rush Enterprises Inc A	0.98
Rush Enterprises Inc B	0.93
Blackbaud Inc	0.81
Levi Strauss & Co	0.79
Wyndham Hotels & Resorts Inc	0.79
Xylem Inc	0.78
Roper Technologies Inc	0.73

COMPANY	% OF NET ASSETS
Abbott Laboratories	0.70
Cannae Holdings Inc	0.65
Everpure Inc	0.65
Amazon.Com Inc	0.55
United Parcel Service Inc	0.53
OceanFirst Financial Corp	0.44
Visa Inc	0.44
Phillips 66	0.43
The Sherwin-Williams Co	0.43
Shoals Technologies Group Inc	0.19
Steris PLC	0.11

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Portfolio Holdings are subject to change at any time.

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