



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of June 30, 2025

COMPANY	% OF NET ASSETS
Emcor Group Inc	9.86
Republic Services Inc	9.00
KBR Inc	6.57
MYR Group Inc	6.29
Johnson Controls International Plc	5.18
Primo Brands Corp, Class A	4.59
W R Berkley Corp	4.29
Dupont De Nemours Inc	2.65
Flex Ltd	2.53
EOG Resources Inc	2.47
Nextracker Inc	2.17
Primis Financial Corp	1.99
Alight Inc	1.86
Kenvue Inc	1.84
Alphabet Inc	1.80
T-Mobile Us Inc	1.73
Shore Bancshares Inc	1.59
Amdocs Ltd	1.54
Emerson Electric Co	1.54

COMPANY	% OF NET ASSETS
US Foods Holding Corp	1.54
Levi Strauss & Co	1.51
Wsfs Financial Corp	1.44
Ziff Davis Inc	1.41
Zimmer Biomet Holdings Inc	1.39
Minerals Technologies Inc	1.37
American Homes 4 Rent	1.26
Nvent Electric Plc	1.20
Blackbaud Inc	1.17
Advanced Drainage Systems Inc	1.12
Cadre Holdings Inc	1.10
Medtronic Plc	1.02
Nextera Energy Inc	1.01
Chubb Ltd	1.00
Teleflex Inc	0.95
Abbott Laboratories	0.91
Akamai Technologies Inc	0.84
Wyndham Hotels & Resorts Inc	0.77
Rush Enterprises Inc, Class A	0.75

COMPANY	% OF NET ASSETS
Rush Enterprises Inc, Class B	0.74
Pure Storage Inc	0.63
Amazon.Com Inc	0.57
Visa Inc	0.54
United Parcel Service Inc	0.53
Cannae Holdings Inc	0.52
Darling Ingredients Inc	0.51
Sherwin-Williams Co/The	0.46
Oceanfirst Financial Corp	0.43
Roper Technologies Inc	0.41
Phillips 66	0.27
Shoals Technologies Group Inc	0.18
Steris Plc	0.12
Keurig Dr Pepper Inc	0.08

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.