



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of June 30, 2026

COMPANY	% OF NET ASSETS
Emcor Group Inc	8.54
MYR Group Inc	7.97
Republic Services Inc	6.99
Johnson Controls International PLC	6.05
Flex Ltd	5.91
KBR Inc	4.25
Primo Brands Corp	3.94
W R Berkley Corp	3.70
Nextpower Inc	3.11
Qnity Electronics Inc	2.84
Primis Financial Corp	2.52
nVent Electric PLC	2.49
US Foods Holding Corp	2.43
Cadre Holdings Inc	2.42
EOG Resources Inc	2.40
Xylem Inc/Ny	1.95

COMPANY	% OF NET ASSETS
Alphabet Inc	1.83
Minerals Technologies Inc	1.65
Dupont De Nemours Inc	1.57
Emerson Electric Co	1.48
Shore Bancshares Inc	1.42
Amdocs Ltd	1.39
Advanced Drainage Systems Inc	1.38
Zimmer Biomet Holdings Inc	1.31
Ziff Davis Inc	1.19
Nextera Energy Inc	1.14
Blackbaud Inc	1.09
T-Mobile Us Inc	1.09
WSFS Financial Corp	1.08
American Homes 4 Rent	1.05
Chubb Ltd	1.05
Akamai Technologies Inc	1.01

COMPANY	% OF NET ASSETS
Rush Enterprises Inc B	0.97
Rush Enterprises Inc A	0.96
Levi Strauss & Co	0.90
Medtronic PLC	0.78
Everpure Inc	0.77
Wyndham Hotels & Resorts Inc	0.72
Cannae Holdings Inc	0.71
Amazon.com Inc	0.55
Abbott Laboratories	0.54
United Parcel Service Inc	0.51
Visa Inc	0.45
OceanFirst Financial Corp	0.42
The Sherwin-Williams Co	0.41
Phillips 66	0.35
Roper Technologies Inc	0.26
Steris PLC	0.09

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Portfolio Holdings are subject to change at any time.

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