



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of September 30, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Republic Services Inc	9.09	Flex Ltd	1.64	United Parcel Service Inc	0.70
EMCOR Group Inc	8.90	Medtronic PLC	1.49	Invesco Solar ETF	0.68
KBR Inc	8.66	NEXTracker Inc	1.46	Shoals Technologies Group Inc	0.66
Johnson Controls International	4.32	Amdocs Ltd	1.44	Rush Enterprises Inc	0.66
Primo Water Corp	3.80	Shore Bancshares Inc	1.38	Amazon.com Inc	0.56
MYR Group Inc	3.53	Zimmer Biomet Holdings	1.37	Visa Inc	0.53
DuPont de Nemours Inc	3.34	WSFS Financial Corp	1.33	Sherwin-Williams Co	0.49
W R Berkley Corp	3.22	American Homes 4 Rent	1.30	Cannae Holdings Inc	0.46
EOG Resources Inc	2.46	Emerson Electric Co	1.22	OceanFirst Financial Corp	0.44
Primis Financial Corp	2.40	US Foods Holding Corp	1.20	Teleflex Inc	0.37
T-Mobile US Inc	2.23	NextEra Energy Inc	1.19	Johnson & Johnson	0.36
Ziff Davis Inc	2.20	nVent Electric PLC	1.12	Phillips 66	0.29
Alight Inc	2.18	Blackbaud Inc	1.11	Pure Storage Inc	0.25
Wyndham Hotels & Resorts Inc	2.15	Akamai Technologies Inc	1.04	Cadre Holdings Inc	0.13
Alphabet Inc	2.08	Chubb Ltd	1.00	STERIS PLC	0.12
Kenvue Inc	1.89	Advanced Drainage Systems Inc	0.91	Keurig Dr Pepper Inc	0.09
Minerals Technologies Inc	1.87	Darling Ingredients	0.88	Dollar General Corp	0.09
Dun & Bradstreet Holdings Inc	1.84	Abbott Laboratories	0.82		
Levi Strauss & Co	1.79	Rush Enterprises Inc	0.75		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.