



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of September 30, 2025

COMPANY	% OF NET ASSETS
Emcor Group Inc	9.77
Republic Services Inc	8.30
MYR Group Inc	6.54
KBR Inc	6.42
Johnson Controls International PLC	5.35
W R Berkley Corp	4.43
Primo Brands Corp	3.40
Dupont De Nemours Inc	2.98
Nextracker Inc	2.93
Flex Ltd	2.91
Alphabet Inc	2.30
EOG Resources Inc	2.29
Primis Financial Corp	1.82
Alight Inc	1.81
Ziff Davis Inc	1.76
T-Mobile Us Inc	1.72
Shore Bancshares Inc	1.65
nVent Electric PLC	1.60
Minerals Technologies Inc	1.53

COMPANY	% OF NET ASSETS
US Foods Holding Corp	1.52
Emerson Electric Co	1.50
Zimmer Biomet Holdings Inc	1.49
Kenvue Inc	1.47
Cadre Holdings Inc	1.45
WSFS Financial Corp	1.40
Amdocs Ltd	1.38
Advanced Drainage Systems Inc	1.34
Blackbaud Inc	1.16
American Homes 4 Rent	1.15
Medtronic PLC	1.11
Nextera Energy Inc	1.08
Roper Technologies Inc	1.00
Levi Strauss & Co	0.97
Chubb Ltd	0.97
Pure Storage Inc	0.90
Abbott Laboratories	0.89
Cannae Holdings Inc	0.81
Rush Enterprises Inc, Class B	0.81

COMPANY	% OF NET ASSETS
Akamai Technologies Inc	0.79
Rush Enterprises Inc, Class A	0.77
Wyndham Hotels & Resorts Inc	0.75
Amazon.Com Inc	0.56
Visa Inc	0.51
The Sherwin-Williams Co	0.46
United Parcel Service Inc	0.44
OceanFirst Financial Corp	0.43
Phillips 66	0.31
Shoals Technologies Group Inc	0.21
Steris PLC	0.12
Darling Ingredients Inc	0.10
Keurig Dr Pepper Inc	0.06

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Portfolio Holdings are subject to change at any time.
Cromwell Funds distributed by Foreside Fund Services, LLC.