



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of September 30, 2026

COMPANY	% OF NET ASSETS
EMCOR Group Inc.	8.78
Republic Services Inc.	7.79
Johnson Controls International PLC	6.92
MYR Group Inc.	5.27
KBR Inc.	4.90
Flex Ltd.	4.54
W R Berkley Corp.	4.01
Primo Brands Corp.	3.47
EOG Resources Inc.	2.89
nVent Electric PLC	2.67
Primis Financial Corp.	2.66
US Foods Holding Corp.	2.48
Qnity Electronics Inc.	2.47
Cadre Holdings Inc.	2.45
Xylem Inc.	2.43
Nextpower Inc.	2.30

COMPANY	% OF NET ASSETS
Alphabet Inc.	2.00
Emerson Electric Co.	1.82
Amdocs Ltd.	1.78
DuPont de Nemours Inc.	1.70
Minerals Technologies Inc.	1.65
Shore Bancshares Inc.	1.57
Zimmer Biomet Holdings Inc.	1.53
Advanced Drainage Systems Inc.	1.26
WSFS Financial Corp.	1.21
T-Mobile US Inc.	1.20
Ziff Davis Inc.	1.16
Rush Enterprises Inc. Class B	1.16
Chubb Ltd.	1.14
NextEra Energy Inc.	1.12
American Homes 4 Rent	1.08
Akamai Technologies Inc.	1.02

COMPANY	% OF NET ASSETS
Rush Enterprises Inc. Class A	1.02
Medtronic PLC	0.98
Blackbaud Inc.	0.87
Cannae Holdings Inc.	0.86
Levi Strauss & Co.	0.81
Wyndham Hotels & Resorts Inc.	0.76
Abbott Laboratories	0.67
Amazon.com Inc.	0.66
Phillips 66	0.60
Visa Inc.	0.53
United Parcel Service Inc.	0.50
Sherwin-Williams Co.	0.44
OceanFirst Financial Corp.	0.40
Roper Technologies Inc.	0.30
YETI Holdings Inc.	0.12
STERIS PLC	0.10

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.