



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of December 31, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Republic Svcs Inc.	9.36	Minerals Technologies Inc.	1.76	United Parcel Service Inc.	0.85
KBR Inc.	7.77	Invesco Solar ETF	1.75	Rush Enterprises Inc., Class B	0.77
EMCOR Group Inc.	5.79	Gaslog Partners, Ser A, 8.625% Pfd	1.75	Rush Enterprises Inc., Class A	0.75
MYR Group Inc	5.64	Flex Ltd	1.58	Visa Inc.	0.65
Johnson Ctls Intl Plc	3.45	Shore Bancshares Inc.	1.48	Johnson & Johnson	0.56
DuPont de Nemours Inc.	3.20	Envista Holdings Corporation	1.43	Amazon.com Inc.	0.51
Primis Financial Corp.	3.18	American Homes 4 Rent	1.36	Cannae Hldgs Inc.	0.50
Ziff Davis Inc.	3.09	Nextera Energy Inc.	1.31	Gaslog Partners, Ser B, 8.200% Pfd	0.44
Berkley W R Corp.	2.81	Amdocs Ltd	1.30	OceanFirst Finl Corp.	0.44
Levi Strauss & Co	2.64	Chubb Limited	1.26	Phillips 66	0.31
EOG Res Inc.	2.55	WSFS Finl Corp.	1.26	Nexttracker Inc.	0.25
T-Mobile US Inc.	2.53	Darling Ingredients Inc.	1.22	Hologic Inc.	0.21
Alight Inc.	2.41	Emerson Elec Co	1.21	Pure Storage Inc.	0.18
Primo Water Corp.	2.39	Nvent Electric Plc	0.99	Steris Plc	0.11
Wyndham Hotels & Resorts Inc.	2.33	Sherwin Williams Co	0.96	Zimmer Biomet Holdings Inc.	0.10
Medtronic Plc	2.23	Leslies Inc.	0.95	Akamai Technologies Inc.	0.04
Alphabet Inc.	2.22	US Foods Hldg Corp.	0.93	Blackbaud Inc.	0.00
Dun & Bradstreet Hldgs Inc.	2.01	Abbott Labs	0.89		
Kenvue Inc.	1.85	Advanced Drain Sys Inc	0.86		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.