



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of December 31, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
EMCOR Group Inc	8.62	Shore Bancshares Inc	1.58	Darling Ingredients	0.81
Republic Services Inc	8.58	Zimmer Biomet Holdings	1.47	Rush Enterprises Inc Class A	0.79
KBR Inc	7.81	Teleflex Inc	1.46	Rush Enterprises Inc Class B	0.76
MYR Group Inc	5.21	NEXTracker Inc	1.44	United Parcel Service Inc	0.65
Primo Brands Corp	4.69	Levi Strauss & Co	1.44	Amazon.com Inc	0.56
Johnson Controls International	4.20	Amdocs Ltd	1.42	Visa Inc	0.53
W R Berkley Corp	3.36	Emerson Electric Co	1.41	Cannae Holdings Inc	0.49
DuPont de Nemours Inc	2.90	WSFS Financial Corp	1.37	Shoals Technologies Group Inc	0.45
Ziff Davis Inc	2.49	Medtronic PLC	1.35	The Sherwin-Williams Co	0.45
EOG Resources Inc	2.49	US Foods Holding Corp	1.33	OceanFirst Financial Corp	0.44
Primis Financial Corp	2.22	American Homes 4 Rent	1.29	Invesco Solar ETF	0.41
Alight Inc	2.21	Advanced Drainage Systems Inc	1.10	Pure Storage Inc	0.31
Dun & Bradstreet Holdings Inc	2.02	nVent Electric PLC	1.10	Phillips 66	0.26
Alphabet Inc	2.00	Blackbaud Inc	1.08	Johnson & Johnson	0.23
Flex Ltd	1.92	NextEra Energy Inc	1.02	STERIS PLC	0.10
T-Mobile US Inc	1.89	Akamai Technologies Inc	1.00	Dollar General Corp	0.08
Minerals Technologies Inc	1.87	Chubb Ltd	0.96	Keurig Dr Pepper Inc	0.08
Kenvue Inc	1.77	Abbott Laboratories	0.83		
Wyndham Hotels & Resorts Inc	1.68	Cadre Holdings Inc	0.82		

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Portfolio Holdings are subject to change at any time.

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