



Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of December 31, 2025

COMPANY	% OF NET ASSETS
EMCOR Group Inc	8.92
Republic Services Inc	8.10
MYR Group Inc	6.74
Johnson Controls International PLC	6.10
KBR Inc	5.77
W R Berkley Corp	4.29
Nextpower Inc	3.65
Flex Ltd	3.08
Primo Brands Corp	3.07
Primis Financial Corp	2.55
EOG Resources Inc	2.27
Alphabet Inc	2.14
nVent Electric PLC	1.75
Shore Bancshares Inc	1.73
Cadre Holdings Inc	1.71
Alight Inc	1.66
Qnity Electronics Inc	1.65
Dupont De Nemours Inc	1.63
Emerson Electric Co	1.60

COMPANY	% OF NET ASSETS
Zimmer Biomet Holdings Inc	1.60
Minerals Technologies Inc	1.59
US Foods Holding Corp	1.58
Kenvue Inc	1.55
T-Mobile US Inc	1.54
Amdocs Ltd	1.52
Advanced Drainage Systems Inc	1.48
WSFS Financial Corp	1.46
Ziff Davis Inc	1.42
Nextera Energy Inc	1.22
Blackbaud Inc	1.20
American Homes 4 Rent	1.17
Chubb Ltd	1.13
Medtronic PLC	1.12
Akamai Technologies Inc	0.97
Roper Technologies Inc	0.94
Cannae Holdings Inc	0.93
Levi Strauss & Co	0.91
Abbott Laboratories	0.87

COMPANY	% OF NET ASSETS
Rush Enterprises Inc B	0.83
Rush Enterprises Inc A	0.82
Pure Storage Inc	0.76
Wyndham Hotels & Resorts Inc	0.75
Amazon.Com Inc	0.63
United Parcel Service Inc	0.55
Visa Inc	0.53
OceanFirst Financial Corp	0.46
The Sherwin-Williams Co	0.45
Phillips 67	0.31
Shoals Technologies Group Inc	0.25
Steris PLC	0.13

888.844.4110

advisors@thecromwellfunds.com

thecromwellfunds.com

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.