



Cromwell Long Short Fund

Portfolio Holdings as of March 31, 2025

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Microsoft Corp	6.08	CBRE Group Inc	1.28	EOG Resources Inc	0.87
NVIDIA Corp	4.98	Colgate-Palmolive Co	1.28	Servicenow Inc	0.86
Apple Inc	4.27	Chevron Corp	1.23	AMETEK Inc	0.85
Alphabet Inc	4.02	T-Mobile US Inc	1.19	Entergy Corp	0.79
Amazon.Com Inc	3.89	Arch Capital Group Ltd	1.13	Nxp Semiconductors	0.78
Visa Inc	3.08	Salesforce Inc	1.13	Marathon Petroleum Corp	0.75
JPMorgan Chase & Co	2.74	Autozone Inc	1.09	Builders Firstsource Inc	0.74
Mastercard Inc	2.16	Berkshire Hathaway Inc	1.09	Trane Technologies Plc	0.73
Johnson & Johnson	1.78	Caterpillar Inc	1.09	AT&T Inc	0.72
Philip Morris International Inc	1.78	NRG Energy Inc	1.08	Parker-Hannifin Corp	0.69
Check Point Software Technologies Ltd	1.68	Applied Industrial Technologies Inc	1.07	Emcor Group Inc	0.68
Lam Research Corp	1.51	Conocophillips	1.07	Crown Holdings Inc	0.63
Union Pacific Corp	1.49	Ralph Lauren Corp	1.05	Ecolab Inc	0.60
AbbVie Inc	1.48	Deere & Co	1.03	IDEXX Laboratories Inc	0.60
Cigna Group	1.44	Gilead Sciences Inc	1.03	NetApp Inc	0.60
Intuit Inc	1.44	Alnylam Pharmaceuticals Inc	1.01	Hartford Insurance Group Inc	0.59
Fortinet Inc	1.39	LPL Financial Holdings Inc	0.98	Bristol-Myers Squibb Co	0.58
Unitedhealth Group Inc	1.39	Broadcom Inc	0.97	Old Dominion Freight Line Inc	0.57
Adobe Inc	1.36	Verizon Communications Inc	0.97	Amphenol Corp	0.55
Meta Platforms Inc	1.35	Costco Wholesale Corp	0.95	Reinsurance Group of America Inc	0.55
Booking Holdings Inc	1.34	Vertex Pharmaceuticals Inc	0.94	Toll Brothers Inc	0.55
Home Depot Inc	1.33	Thermo Fisher Scientific Inc	0.93	Becton Dickinson & Co	0.53
Ameriprise Financial Inc	1.31	Devon Energy Corp	0.92	Halozyme Therapeutics Inc	0.50
		Hilton Worldwide Holdings Inc	0.91	Carlisle Cos Inc	0.49
		Morgan Stanley	0.90	DR Horton Inc	0.49

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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Houlihan Lokey Inc	0.47	Dell Technologies Inc	-0.22	Advanced Drainage Systems Inc	-0.25
East West Bancorp Inc	0.45	Diageo Plc	-0.22	Hilton Grand Vacations Inc	-0.25
M&T Bank Corp	0.45	Schrodinger Inc	-0.22	Teva Pharmaceutical Industries Ltd	-0.25
Vaneck Vectors Russia ETF	0.00	Toast Inc	-0.22	Thomson Reuters Corp	-0.25
MMC Norilsk Nickel	0.00	Stellantis	-0.22	Nvent Electric Plc	-0.25
Moderna Inc	-0.14	Advanced Micro Devices Inc	-0.23	ATI Inc	-0.26
IONQ Inc	-0.15	Bloom Energy Corp	-0.23	The Campbell's Company	-0.26
Coinbase Global Inc	-0.16	Fortune Brands Innovations Inc	-0.23	Equifax Inc	-0.26
Sarepta Therapeutics Inc	-0.16	Oracle Corp	-0.23	Franklin Resources Inc	-0.26
C3.AI Inc	-0.17	Light & Wonder Inc	-0.23	Oneok Inc	-0.26
Biohaven Ltd	-0.17	Snap Inc	-0.23	Restaurant Brands International Inc	-0.26
Caesars Entertainment Inc	-0.18	Block Inc	-0.23	Skechers USA Inc	-0.26
Five9 Inc	-0.18	Americold Realty Trust Inc	-0.24	A O Smith Corp	-0.26
Aerovironment Inc	-0.19	Baxter International Inc	-0.24	J M Smucker Co	-0.26
Albemarle Corp	-0.19	Dick's Sporting Goods Inc	-0.24	Leidos Holdings Inc	-0.27
Bruker Corp	-0.19	Genuine Parts Co	-0.24	Ball Corp	-0.28
Alcoa Corp	-0.20	Illumina Inc	-0.24	Constellation Brands Inc	-0.28
Floor & Decor Holdings Inc	-0.20	Ingersoll Rand Inc	-0.24	Sirius XM Holdings Inc	-0.28
Oscar Health Inc	-0.20	Insight Enterprises Inc	-0.24	Invitation Homes Inc	-0.29
Avantor Inc	-0.21	Trex Co Inc	-0.24		
CDW Corp	-0.21	Warner Music Group Corp	-0.24		
Dayforce Inc	-0.21	Zillow Group Inc	-0.24		
Cognex Corp	-0.21	FTAI Aviation Ltd	-0.24		
Uipath Inc	-0.21	AES Corp	-0.25		

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