



Cromwell Long Short Fund

Portfolio Holdings as of March 31, 2026

| COMPANY | % OF NET ASSETS | COMPANY | % OF NET ASSETS | COMPANY | % OF NET ASSETS |
|-------------------------------------|-----------------|---|-----------------|-----------------------------|-----------------|
| NVIDIA Corp | 7.63 | Hilton Worldwide Holdings Inc | 1.11 | Home Depot Inc/The | 0.70 |
| Alphabet Inc | 5.31 | Devon Energy Corp | 1.09 | Ecolab Inc | 0.64 |
| Microsoft Corp | 5.08 | Amphenol Corp | 1.08 | Nxp Semiconductors Nv | 0.64 |
| Apple Inc | 4.29 | Verizon Communications Inc | 1.08 | Alnylam Pharmaceuticals Inc | 0.63 |
| Amazon.com Inc | 3.68 | Booking Holdings Inc | 1.02 | Micron Technology Inc | 0.63 |
| JPMorgan Chase & Co | 3.11 | Intuit Inc | 1.02 | Toll Brothers Inc | 0.61 |
| Broadcom Inc | 2.39 | Parker-Hannifin Corp | 1.02 | CrowdStrike Holdings Inc | 0.61 |
| Johnson & Johnson | 2.39 | CBRE Group Inc | 1.01 | Danaher Corp | 0.58 |
| Visa Inc | 2.10 | IDEXX Laboratories Inc | 1.00 | Moody's Corp | 0.57 |
| Mastercard Inc | 1.99 | Eog Resources Inc | 0.99 | East West Bancorp Inc | 0.54 |
| Caterpillar Inc | 1.86 | Marathon Petroleum Corp | 0.99 | McDonald's Corp | 0.54 |
| Lam Research Corp | 1.61 | Thermo Fisher Scientific Inc | 0.92 | DR Horton Inc | 0.53 |
| Nrg Energy Inc | 1.58 | Entergy Corp | 0.91 | M&T Bank Corp | 0.53 |
| Philip Morris International Inc | 1.56 | KLA Corp | 0.91 | Newmont Corp | 0.52 |
| Chevron Corp | 1.53 | Taiwan Semiconductor Manufacturing Co Ltd | 0.82 | Freeport-Mcmoran Inc | 0.50 |
| Ametek Inc | 1.50 | Costco Wholesale Corp | 0.79 | Cigna Group/The | 0.49 |
| Applied Materials Inc | 1.41 | Eli Lilly & Co | 0.78 | Archer-Daniels-Midland Co | 0.49 |
| Abbvie Inc | 1.37 | Bristol-Myers Squibb Co | 0.77 | Reddit Inc | 0.49 |
| Conocophillips | 1.35 | Vertiv Holdings Co | 0.77 | Tesla Inc | 0.43 |
| Gilead Sciences Inc | 1.29 | AT&T Inc | 0.74 | Salesforce Inc | 0.41 |
| Union Pacific Corp | 1.29 | Meta Platforms Inc | 0.74 | Carlisle Cos Inc | 0.40 |
| Morgan Stanley | 1.22 | Rbc Bearings Inc | 0.74 | Arista Networks Inc | 0.40 |
| Colgate-Palmolive Co | 1.16 | L3Harris Technologies Inc | 0.74 | TJX Cos Inc/The | 0.38 |
| Applied Industrial Technologies Inc | 1.14 | Ge Vernova Inc | 0.73 | Roper Technologies Inc | 0.30 |
| Arch Capital Group Ltd | 1.14 | Ameriprise Financial Inc | 0.72 | Analog Devices Inc | 0.28 |
| Emcor Group Inc | 1.14 | Crown Holdings Inc | 0.72 | Trane Technologies Plc | 0.25 |
| Ralph Lauren Corp | 1.14 | ServiceNow Inc | 0.72 | Monster Beverage Corp | 0.25 |
| | | | | MMC Norilsk Nickel Pjsc | 0.00 |

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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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|-----------------------------|-----------------|--|-----------------|--|-----------------|
| Vaneck Vectors Russia ETF | 0.00 | Procore Technologies Inc | -0.20 | Molina Healthcare Inc | -0.24 |
| CBIZ Inc | -0.11 | Warner Music Group Corp | -0.20 | Robinhood Markets Inc | -0.24 |
| Coinbase Global Inc | -0.11 | Zimmer Biomet Holdings Inc | -0.20 | Sofi Technologies Inc | -0.24 |
| Insight Enterprises Inc | -0.11 | AAON Inc | -0.21 | Texas Pacific Land Corp | -0.24 |
| Joby Aviation Inc | -0.11 | Badger Meter Inc | -0.21 | Americold Realty Trust Inc | -0.25 |
| Snap Inc | -0.12 | Watsco Inc | -0.21 | Cava Group Inc | -0.25 |
| Bellring Brands Inc | -0.13 | Coty Inc | -0.21 | Starbucks Corp | -0.25 |
| Biohaven Ltd | -0.13 | Equitable Holdings Inc | -0.21 | Keurig Dr Pepper Inc | -0.25 |
| Flowers Foods Inc | -0.13 | Cellebrite Di Ltd | -0.22 | Live Nation Entertainment Inc | -0.25 |
| Ryan Specialty Holdings Inc | -0.13 | Fidelity National Financial Inc | -0.22 | Samsara Inc | -0.25 |
| Zillow Group Inc | -0.13 | General Mills Inc | -0.22 | Air Products And Chemicals Inc | -0.26 |
| MakeMyTrip Ltd | -0.13 | Marketaxess Holdings Inc | -0.22 | Hamilton Lane Inc | -0.26 |
| Kemper Corp | -0.15 | Nike Inc | -0.22 | Twist Bioscience Corp | -0.26 |
| CDW Corp/De | -0.16 | Zebra Technologies Corp | -0.22 | Westlake Corp | -0.26 |
| Blue Owl Capital Inc | -0.17 | Norwegian Cruise Line Holdings Ltd | -0.22 | Avis Budget Group Inc | -0.26 |
| Equifax Inc | -0.17 | International Flavors & Fragrances Inc | -0.23 | Capital One Financial Corp | -0.26 |
| Insperty Inc | -0.17 | Smurfit Westrock Plc | -0.23 | First Solar Inc | -0.26 |
| Stellantis Nv | -0.17 | Trex Co Inc | -0.23 | Teleflex Inc | -0.26 |
| Doordash Inc | -0.17 | Galaxy Digital Inc | -0.23 | Cnh Industrial Nv | -0.26 |
| DraftKings Inc | -0.17 | Ocular Therapeutix Inc | -0.23 | Vaxcyte Inc | -0.27 |
| Avantor Inc | -0.18 | Dick's Sporting Goods Inc | -0.24 | Fmc Corp | -0.27 |
| Invitation Homes Inc | -0.18 | Sarepta Therapeutics Inc | -0.24 | ManpowerGroup Inc | -0.27 |
| Lineage Inc | -0.18 | Waste Connections Inc | -0.24 | Parsons Corp | -0.27 |
| Freshpet Inc | -0.19 | Arm Holdings Plc | -0.24 | FTI Consulting Inc | -0.28 |
| Lennar Corp | -0.19 | Aurora Innovation Inc | -0.24 | Knight-Swift Transportation Holdings Inc | -0.28 |
| Super Micro Computer Inc | -0.19 | Kinsale Capital Group Inc | -0.24 | Kyndryl Holdings Inc | -0.28 |
| On Holding Ag | -0.20 | Liberty Broadband Corp | -0.24 | Dow Inc | -0.29 |

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