



Cromwell Long Short Fund

Portfolio Holdings as of June 30, 2025

COMPANY	% OF NET ASSETS
NVIDIA Corp	7.46
Microsoft Corp	7.20
Amazon.Com Inc	4.09
Alphabet Inc	3.67
Apple Inc	3.59
JPMorgan Chase & Co	3.13
Visa Inc	3.01
Meta Platforms Inc	2.58
Mastercard Inc	2.13
Lam Research Corp	1.94
Intuit Inc	1.78
NRG Energy Inc	1.74
Philip Morris International Inc	1.64
Check Point Software Technologies Ltd	1.57
Broadcom Inc	1.54
Fortinet Inc	1.47
Johnson & Johnson	1.47
Booking Holdings Inc	1.44
Ameriprise Financial Inc	1.40
Alnylam Pharmaceuticals Inc	1.36
Colgate-Palmolive Co	1.35
Adobe Inc	1.32
CBRE Group Inc	1.32

COMPANY	% OF NET ASSETS
Home Depot Inc/The	1.28
Union Pacific Corp	1.25
IDEXX Laboratories Inc	1.24
Caterpillar Inc	1.23
AMETEK Inc	1.21
Berkshire Hathaway Inc	1.16
Abbvie Inc	1.12
Salesforce Inc	1.10
LPL Financial Holdings Inc	1.09
Servicenow Inc	1.07
Applied Industrial Technologies Inc	1.06
Morgan Stanley	1.05
Arch Capital Group Ltd	1.03
Autozone Inc	1.03
Hilton Worldwide Holdings Inc	1.03
T-Mobile US Inc	1.02
Chevron Corp	1.01
Gilead Sciences Inc	0.98
Unitedhealth Group Inc	0.96
Deere & Co	0.95
Emcor Group Inc	0.94
Ralph Lauren Corp	0.92
Verizon Communications Inc	0.89
Conocophillips	0.88
Marathon Petroleum Corp	0.82

COMPANY	% OF NET ASSETS
Amphenol Corp	0.80
Cigna Group	0.79
EOG Resources Inc	0.78
Parker-Hannifin Corp	0.76
Costco Wholesale Corp	0.75
Devon Energy Corp	0.75
Entergy Corp	0.74
Thermo Fisher Scientific Inc	0.73
AT&T Inc	0.71
Crown Holdings Inc	0.70
NXP Semiconductors Nv	0.68
Builders Firstsource Inc	0.67
Ecolab Inc	0.62
Trane Technologies Plc	0.62
Toll Brothers Inc	0.57
Bristol-Myers Squibb Co	0.56
Old Dominion Freight Line Inc	0.54
Carlisle Cos Inc	0.52
Danaher Corp	0.51
East West Bancorp Inc	0.49
Becton Dickinson & Co	0.48
Dr Horton Inc	0.48
M&T Bank Corp	0.47
Roper Technologies Inc	0.47
MMC Norilsk Nickel Pjsc	0.00

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thecromwellfunds.com

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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COMPANY	% OF NET ASSETS
Vaneck Vectors Russia Etf	0.00
Sarepta Therapeutics Inc	-0.12
Biohaven Ltd	-0.15
Albemarle Corp	-0.16
Avantor Inc	-0.17
Five9 Inc	-0.17
Alcoa Corp	-0.18
Americold Realty Trust Inc	-0.18
C3.AI Inc	-0.19
Dayforce Inc	-0.19
Floor & Decor Holdings Inc	-0.19
The Campbell's Company	-0.19
Baxter International Inc	-0.20
Caesars Entertainment Inc	-0.20
Diageo Plc	-0.20
Oneok Inc	-0.20
Warner Music Group Corp	-0.20
Zimmer Biomet Holdings Inc	-0.20
Constellation Brands Inc	-0.21
Insight Enterprises Inc	-0.21
CDW Corp	-0.22
Snap Inc	-0.22
Trex Co Inc	-0.22
Vaxcyte Inc	-0.22

COMPANY	% OF NET ASSETS
Bellring Brands Inc	-0.23
Dick's Sporting Goods Inc	-0.23
Dow Inc	-0.23
Equifax Inc	-0.23
Invitation Homes Inc	-0.23
IonQ Inc	-0.23
Lineage Inc	-0.23
Teva Pharmaceutical Industries Ltd	-0.23
Cava Group Inc	-0.24
Flowers Foods Inc	-0.24
FTAI Aviation Ltd	-0.24
Genuine Parts Co	-0.24
Ingersoll Rand Inc	-0.24
Light & Wonder Inc	-0.24
Moderna Inc	-0.24
Oscar Health Inc	-0.24
Smurfit Westrock Plc	-0.24
Zillow Group Inc	-0.24
Advanced Drainage Systems Inc	-0.25
Arcellx Inc	-0.25
Ball Corp	-0.25
Eversource Energy	-0.25
Fidelity National Financial Inc	-0.25
FTI Consulting Inc	-0.25

COMPANY	% OF NET ASSETS
Hamilton Lane Inc	-0.25
Knight-Swift Transportation Holdings Inc	-0.25
Northrop Grumman Corp	-0.25
Procore Technologies Inc	-0.25
Restaurant Brands International Inc	-0.25
Watsco Inc	-0.25
Hilton Grand Vacations Inc	-0.26
Hubbell Inc	-0.26
Twist Bioscience Corp	-0.26
Advanced Micro Devices Inc	-0.27
Amentum Holdings Inc	-0.27
Ares Management Corp	-0.27
Bloom Energy Corp	-0.27
Oracle Corp	-0.27
Sirius XM Holdings Inc	-0.27
Coinbase Global Inc	-0.28
Dell Technologies Inc	-0.29
Joby Aviation Inc	-0.29

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