



Cromwell Long Short Fund

Portfolio Holdings as of June 30, 2026

COMPANY	% OF NET ASSETS
NVIDIA Corp	7.99
Alphabet Inc	6.02
Apple Inc	4.46
Microsoft Corp	4.00
Amazon.com Inc	3.58
JPMorgan Chase & Co	3.16
Lam Research Corp	2.87
Broadcom Inc	2.60
Applied Materials Inc	2.46
Visa Inc	2.17
Johnson & Johnson	2.11
Micron Technology Inc	1.96
Mastercard Inc	1.86
Kla Corp	1.70
Caterpillar Inc	1.69
Philip Morris International Inc	1.47
Abbvie Inc	1.45
Morgan Stanley	1.38
Amphenol Corp	1.37
Ametek Inc	1.14
Emcor Group Inc	1.13
Ralph Lauren Corp	1.13
Chevron Corp	1.12
Colgate-Palmolive Co	1.09
CrowdStrike Holdings Inc	1.08
Applied Industrial Technologies Inc	1.07
Gilead Sciences Inc	1.06

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COMPANY	% OF NET ASSETS
Arch Capital Group Ltd	1.05
Taiwan Semiconductor Manufacturing Co Ltd	1.05
Hilton Worldwide Holdings Inc	1.04
Nrg Energy Inc	1.00
Union Pacific Corp	0.99
Booking Holdings Inc	0.98
Conocophillips	0.97
Parker-Hannifin Corp	0.95
Marathon Petroleum Corp	0.94
Eli Lilly & Co	0.92
GE Vernova Inc	0.89
IDEXX Laboratories Inc	0.85
Entergy Corp	0.84
Nxp Semiconductors Nv	0.84
Verizon Communications Inc	0.83
EOG Resources Inc	0.81
Thermo Fisher Scientific Inc	0.79
CBRE Group Inc	0.75
Rbc Bearings Inc	0.74
Crown Holdings Inc	0.73
Costco Wholesale Corp	0.68
Bristol-Myers Squibb Co	0.67
Meta Platforms Inc	0.67
Toll Brothers Inc	0.67
Advanced Micro Devices Inc	0.64
Home Depot Inc/The	0.64
Servicenow Inc	0.62
General Electric Co	0.61

COMPANY	% OF NET ASSETS
East West Bancorp Inc	0.60
Dr Horton Inc	0.58
Reddit Inc	0.58
L3Harris Technologies Inc	0.57
M&T Bank Corp	0.55
Vertiv Holdings Co	0.55
Moody'S Corp	0.54
Danaher Corp	0.53
Arista Networks Inc	0.50
Keysight Technologies Inc	0.50
Ameriprise Financial Inc	0.49
Freeport-Mcmoran Inc	0.49
AT&T Inc	0.48
Archer-Daniels-Midland Co	0.47
Cigna Group/The	0.46
Devon Energy Corp	0.45
Tesla Inc	0.45
Mcdonald'S Corp	0.43
Intuit Inc	0.41
Newmont Corp	0.41
SanDisk Corp	0.41
Analog Devices Inc	0.40
Carlisle Cos Inc	0.33
Tjx Cos Inc/The	0.33
Monster Beverage Corp	0.30
Western Digital Corp	0.30
Biogen Inc	0.28
CSX Corp	0.27

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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Roper Technologies Inc	0.27
Trane Technologies Plc	0.27
Datadog Inc	0.25
Texas Instruments Inc	0.24
MMC Norilsk Nickel	0.00
Vaneck Vectors Russia ETF	0.00
Coinbase Global Inc	-0.09
Zillow Group Inc	-0.09
Flowers Foods Inc	-0.11
Joby Aviation Inc	-0.11
Stellantis Nv	-0.13
Blue Owl Capital Inc	-0.14
Equifax Inc	-0.14
Marketaxess Holdings Inc	-0.14
Ryan Specialty Holdings Inc	-0.14
Liberty Broadband Corp	-0.15
Super Micro Computer Inc	-0.15
Nike Inc	-0.16
CDW Corp/De	-0.17
Fmc Corp	-0.17
Freshpet Inc	-0.17
Makemytrip Ltd	-0.17
Draftkings Inc	-0.18
General Mills Inc	-0.18
Insight Enterprises Inc	-0.18
Lennar Corp	-0.18
Zimmer Biomet Holdings Inc	-0.18

COMPANY	% OF NET ASSETS
Badger Meter Inc	-0.19
Hamilton Lane Inc	-0.19
On Holding Ag	-0.19
Aurora Innovation Inc	-0.20
Doordash Inc	-0.20
Fidelity National Financial Inc	-0.20
Invitation Homes Inc	-0.20
Avantor Inc	-0.21
BJ'S Wholesale Club Holdings Inc	-0.21
Coty Inc	-0.21
Kinsale Capital Group Inc	-0.21
Thomson Reuters Corp	-0.21
Biohaven Ltd	-0.21
AAON Inc	-0.22
Cava Group Inc	-0.22
Crown Castle Inc	-0.22
Galaxy Digital Inc	-0.22
Kyndryl Holdings Inc	-0.22
Lineage Inc	-0.22
Vaxcyte Inc	-0.22
Equitable Holdings Inc	-0.23
Insperity Inc	-0.23
International Flavors & Fragrances Inc	-0.23
Manpowergroup Inc	-0.23
Robinhood Markets Inc	-0.23
Samsara Inc	-0.23
Waste Connections Inc	-0.23

COMPANY	% OF NET ASSETS
Norwegian Cruise Line Holdings Ltd	-0.23
Spotify Technology Sa	-0.23
Air Products And Chemicals Inc	-0.24
Baxter International Inc	-0.24
Keurig Dr Pepper Inc	-0.24
Ocular Therapeutix Inc	-0.24
Parsons Corp	-0.24
Pool Corp	-0.24
Sofi Technologies Inc	-0.24
Cnh Industrial Nv	-0.24
Dick'S Sporting Goods Inc	-0.25
Floor & Decor Holdings Inc	-0.25
Loar Holdings Inc	-0.25
Motorola Solutions Inc	-0.25
TMC The Metals Co Inc	-0.25
Trex Co Inc	-0.25
Unity Software Inc	-0.25
Zebra Technologies Corp	-0.25
Capital One Financial Corp	-0.26
Lithia Motors Inc	-0.26
Roblox Corp	-0.26
Somnigroup International Inc	-0.26
Americold Realty Trust Inc	-0.27
American Airlines Group Inc	-0.28
Live Nation Entertainment Inc	-0.28
Amcpr Plc	-0.28
E.L.F Beauty Inc	-0.31

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