CROMWELL FUNDS

# Cromwell Long Short Fund

Portfolio Holdings as of September 30, 2025

| COMPANY | % OF NET ASSETS |
|---|---|
| NVIDIA Corp | 8.03 |
| Microsoft Corp | 7.34 |
| Alphabet Inc | 4.55 |
| Amazon.com Inc | 4.00 |
| Apple Inc | 3.76 |
| JPMorgan Chase & Co | 3.33 |
| Visa Inc | 2.65 |
| Lam Research Corp | 2.47 |
| Meta Platforms Inc | 2.42 |
| Mastercard Inc | 2.11 |
| Broadcom Inc | 1.80 |
| Johnson & Johnson | 1.75 |
| Nrg Energy Inc | 1.72 |
| Alnylam Pharmaceuticals Inc | 1.67 |
| Intuit Inc | 1.51 |
| CBRE Group Inc | 1.45 |
| Philip Morris International Inc | 1.43 |
| Home Depot Inc/The | 1.38 |
| Abbvie Inc | 1.37 |
| Caterpillar Inc | 1.37 |
| Check Point Software Technologies Ltd | 1.26 |
| Ametek Inc | 1.23 |
| Union Pacific Corp | 1.23 |

| COMPANY | % OF NET ASSETS |
|---|---|
| Booking Holdings Inc | 1.22 |
| Berkshire Hathaway Inc | 1.17 |
| Morgan Stanley | 1.16 |
| IDEXX Laboratories Inc | 1.15 |
| Ameriprise Financial Inc | 1.08 |
| Chevron Corp | 1.07 |
| Applied Industrial Technologies Inc | 1.05 |
| Dreyfus Tr Obl Csh Mgmt-Inst | 1.03 |
| Colgate-Palmolive Co | 1.01 |
| Arch Capital Group Ltd | 1.00 |
| Amphenol Corp | 0.99 |
| Fortinet Inc | 0.99 |
| Autozone Inc | 0.98 |
| Hilton Worldwide Holdings Inc | 0.98 |
| Ralph Lauren Corp | 0.97 |
| Gilead Sciences Inc | 0.96 |
| Emcor Group Inc | 0.94 |
| Servicenow Inc | 0.94 |
| Adobe Inc | 0.91 |
| Conocophillips | 0.91 |
| Verizon Communications Inc | 0.88 |
| LPL Financial Holdings Inc | 0.86 |
| Thermo Fisher Scientific Inc | 0.85 |
| Deere & Co | 0.84 |
| Marathon Petroleum Corp | 0.83 |

| COMPANY | % OF NET ASSETS |
|---|---|
| Entergy Corp | 0.82 |
| Parker-Hannifin Corp | 0.81 |
| T-Mobile Us Inc | 0.74 |
| Eog Resources Inc | 0.72 |
| Devon Energy Corp | 0.71 |
| Costco Wholesale Corp | 0.69 |
| Salesforce Inc | 0.69 |
| Nxp Semiconductors Nv | 0.69 |
| Toll Brothers Inc | 0.68 |
| AT&T Inc | 0.67 |
| Crown Holdings Inc | 0.65 |
| Builders Firstsource Inc | 0.62 |
| Dr Horton Inc | 0.62 |
| Ecolab Inc | 0.61 |
| Trane Technologies Plc | 0.59 |
| Bristol-Myers Squibb Co | 0.53 |
| Danaher Corp | 0.50 |
| East West Bancorp Inc | 0.50 |
| Rbc Bearings Inc | 0.50 |
| Cigna Group/The | 0.49 |
| M&T Bank Corp | 0.47 |
| Becton Dickinson & Co | 0.46 |
| Carlisle Cos Inc | 0.44 |
| Roper Technologies Inc | 0.40 |
| Vaneck Vectors Russia Etf | 0.00 |

888.844.4110
advisors@thecromwellfunds.com
**thecromwellfunds.com**

CROMWELL FUNDS

# Cromwell Long Short Fund

Portfolio Holdings as of September 30, 2025

| COMPANY | % OF NET ASSETS |
|---|---|
| MMC Norilsk Nickel Pjsc | 0.00 |
| Americold Realty Trust Inc | -0.13 |
| C3.Ai Inc | -0.13 |
| Sarepta Therapeutics Inc | -0.13 |
| Bellring Brands Inc | -0.14 |
| Avantor Inc | -0.15 |
| Five9 Inc | -0.15 |
| Biohaven Ltd | -0.15 |
| Cava Group Inc | -0.17 |
| Constellation Brands Inc | -0.17 |
| Insight Enterprises Inc | -0.17 |
| Under Armour Inc | -0.17 |
| Caesars Entertainment Inc | -0.19 |
| Diageo Plc | -0.19 |
| Dow Inc | -0.19 |
| Flowers Foods Inc | -0.19 |
| Freshpet Inc | -0.19 |
| Snap Inc | -0.19 |
| Twist Bioscience Corp | -0.19 |
| CBIZ Inc | -0.20 |
| CDW Corp/De | -0.20 |
| Coinbase Global Inc | -0.20 |
| Invitation Homes Inc | -0.20 |
| Ionq Inc | -0.20 |

| COMPANY | % OF NET ASSETS |
|---|---|
| Lineage Inc | -0.20 |
| Trex Co Inc | -0.20 |
| Joby Aviation Inc | -0.20 |
| Blue Owl Capital Inc | -0.21 |
| Hamilton Lane Inc | -0.21 |
| Oscar Health Inc | -0.21 |
| Ryan Specialty Holdings Inc | -0.21 |
| Light & Wonder Inc | -0.21 |
| Zimmer Biomet Holdings Inc | -0.21 |
| F&G Annuities & Life Inc | -0.22 |
| Insperity Inc | -0.22 |
| Knight-Swift Transportation Holdings Inc | -0.22 |
| Moderna Inc | -0.22 |
| Trade Desk Inc/The | -0.22 |
| Watsco Inc | -0.22 |
| Westlake Corp | -0.22 |
| Zillow Group Inc | -0.22 |
| Air Products And Chemicals Inc | -0.23 |
| Amentum Holdings Inc | -0.23 |
| Badger Meter Inc | -0.23 |
| Equifax Inc | -0.23 |
| International Flavors & Fragrances Inc | -0.23 |
| Restaurant Brands International Inc | -0.23 |

| COMPANY | % OF NET ASSETS |
|---|---|
| Vaxcyte Inc | -0.23 |
| On Holding Ag | -0.23 |
| Smurfit Westrock Plc | -0.23 |
| Diamondback Energy Inc | -0.24 |
| FTI Consulting Inc | -0.24 |
| Ingersoll Rand Inc | -0.24 |
| Kemper Corp | -0.24 |
| Revvity Inc | -0.24 |
| Procore Technologies Inc | -0.24 |
| Waste Connections Inc | -0.24 |
| Stellantis Nv | -0.24 |
| AAON Inc | -0.25 |
| Advanced Micro Devices Inc | -0.25 |
| Dick'S Sporting Goods Inc | -0.25 |
| Fluor Corp | -0.25 |
| Starbucks Corp | -0.25 |
| Warner Music Group Corp | -0.25 |
| Waters Corp | -0.25 |
| Genuine Parts Co | -0.26 |
| Fidelity National Financial Inc | -0.27 |
| Cellebrite Di Ltd | -0.27 |
| Dell Technologies Inc | -0.28 |
| Arcellx Inc | -0.31 |



Portfolio Holdings are subject to change at any time.
Cromwell Funds distributed by Foreside Fund Services, LLC.