



Cromwell Long Short Fund

Portfolio Holdings as of September 30, 2026

COMPANY	% OF NET ASSETS
NVIDIA Corp.	9.13
Alphabet Inc.	5.59
Microsoft Corp.	5.57
Apple Inc.	5.20
Amazon.com Inc.	3.79
JPMorgan Chase & Co.	3.16
Visa Inc.	2.31
Lam Research Corp.	2.09
Mastercard Inc.	2.02
Johnson & Johnson	1.94
Broadcom Inc.	1.84
Applied Materials Inc.	1.76
Micron Technology Inc.	1.72
Philip Morris International Inc.	1.57
AbbVie Inc.	1.53
CrowdStrike Holdings Inc.	1.52
Chevron Corp.	1.29
Morgan Stanley	1.26
Amphenol Corp.	1.24
AMETEK Inc.	1.18
ConocoPhillips	1.18
Marathon Petroleum Corp.	1.18
Caterpillar Inc.	1.10
KLA Corp.	1.08
Thermo Fisher Scientific Inc.	1.08
Applied Industrial Technologies Inc.	1.07
Colgate-Palmolive Co.	1.02
Taiwan Semiconductor Manufacturing Co. Ltd.	1.02

COMPANY	% OF NET ASSETS
Hilton Worldwide Holdings Inc.	1.01
Union Pacific Corp.	1.00
EMCOR Group Inc.	0.94
Parker-Hannifin Corp.	0.94
Arch Capital Group Ltd.	0.92
Booking Holdings Inc.	0.91
Verizon Communications Inc.	0.91
Eli Lilly & Co.	0.90
EOG Resources Inc.	0.87
Meta Platforms Inc.	0.87
IDEXX Laboratories Inc.	0.86
ServiceNow Inc.	0.85
Ralph Lauren Corp.	0.82
Entergy Corp.	0.74
Bristol-Myers Squibb Co.	0.73
GE Vernova Inc.	0.73
CBRE Group Inc.	0.72
Crown Holdings Inc.	0.70
Advanced Micro Devices Inc.	0.69
Costco Wholesale Corp.	0.67
NRG Energy Inc.	0.62
Arista Networks Inc.	0.61
AT&T Inc.	0.58
East West Bancorp Inc.	0.58
RBC Bearings Inc.	0.58
Freeport-McMoRan Inc.	0.55
Moody's Corp.	0.55
Toll Brothers Inc.	0.55
Ameriprise Financial Inc.	0.53

COMPANY	% OF NET ASSETS
Keysight Technologies Inc.	0.53
Home Depot Inc.	0.52
Devon Energy Corp.	0.51
General Electric Co.	0.51
M&T Bank Corp.	0.51
Newmont Corp.	0.51
Archer-Daniels-Midland Co.	0.50
DR Horton Inc.	0.49
L3Harris Technologies Inc.	0.47
Cigna Group	0.46
Intuit Inc.	0.44
Analog Devices Inc.	0.40
Gilead Sciences Inc.	0.40
Vertiv Holdings Co.	0.40
Tesla Inc.	0.38
McDonald's Corp.	0.37
Reddit Inc.	0.35
NXP Semiconductors NV	0.32
Sandisk Corp.	0.31
Carlisle Cos. Inc.	0.30
Biogen Inc.	0.29
Intuitive Surgical Inc.	0.29
TJX Cos. Inc.	0.29
Danaher Corp.	0.28
Roper Technologies Inc.	0.28
CSX Corp.	0.27
Datadog Inc.	0.27
Monster Beverage Corp.	0.26
United Therapeutics Corp.	0.26

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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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Incyte Corp.	0.25
Regeneron Pharmaceuticals Inc.	0.25
Trane Technologies PLC	0.25
Texas Instruments Inc.	0.23
Western Digital Corp.	0.22
Arrowhead Pharmaceuticals Inc.	0.19
VanEck Vectors Russia ETF	0.00
MMC Norilsk Nickel PJSC	0.00
Joby Aviation Inc.	-0.07
Flowers Foods Inc.	-0.08
Stellantis NV	-0.10
Charter Communications Inc.	-0.12
Equifax Inc.	-0.12
DraftKings Inc.	-0.14
Nike Inc.	-0.14
Blue Owl Capital Inc.	-0.15
Dick's Sporting Goods Inc.	-0.15
Badger Meter Inc.	-0.16
CDW Corp.	-0.16
CAVA Group Inc.	-0.16
Life360 Inc.	-0.16
Norwegian Cruise Line Holdings Ltd.	-0.16
On Holding AG	-0.16
Aurora Innovation Inc.	-0.17
Fidelity National Financial Inc.	-0.17
General Mills Inc.	-0.17
Lennar Corp.	-0.17
Turning Point Brands Inc.	-0.17
American Airlines Group Inc.	-0.18

COMPANY	% OF NET ASSETS
Zimmer Biomet Holdings Inc.	-0.18
Crown Castle Inc.	-0.19
Galaxy Digital Inc.	-0.19
Loar Holdings Inc.	-0.19
Ocular Therapeutix Inc.	-0.19
Parsons Corp.	-0.19
PennyMac Financial Services Inc.	-0.19
Pool Corp.	-0.19
Biohaven Ltd.	-0.19
Oklo Inc.	-0.20
DoorDash Inc.	-0.20
Floor & Decor Holdings Inc.	-0.20
Gildan Activewear Inc.	-0.21
Hamilton Lane Inc.	-0.21
Kinsale Capital Group Inc.	-0.21
Roblox Corp.	-0.21
Somnigroup International Inc.	-0.21
Waste Connections Inc.	-0.21
Baxter International Inc.	-0.22
Kimberly-Clark Corp.	-0.22
Kyndryl Holdings Inc.	-0.22
SoFi Technologies Inc.	-0.22
Super Micro Computer Inc.	-0.22
TMC the Metals Co. Inc.	-0.22
Vaxcyte Inc.	-0.22
Air Products and Chemicals Inc.	-0.23
BJ's Wholesale Club Holdings Inc.	-0.23
Carlyle Group Inc.	-0.23
Carvana Co.	-0.23

COMPANY	% OF NET ASSETS
Celsius Holdings Inc.	-0.23
Chewy Inc.	-0.23
Coupang Inc.	-0.23
Jacobs Solutions Inc.	-0.23
Tractor Supply Co.	-0.23
TransMedics Group Inc.	-0.23
CNH Industrial NV	-0.23
Amcor PLC	-0.23
Arthur J Gallagher & Co.	-0.24
Louisiana-Pacific Corp.	-0.24
Rexford Industrial Realty Inc.	-0.24
Samsara Inc.	-0.24
Coty Inc.	-0.25
GE HealthCare Technologies Inc.	-0.25
International Flavors & Fragrances Inc.	-0.25
Lennox International Inc.	-0.25
Thomson Reuters Corp.	-0.25
Spotify Technology SA	-0.25
Amrize Ltd.	-0.25
Avantor Inc.	-0.26
Celestica Inc.	-0.26
Medline Inc.	-0.27
Repligen Corp.	-0.27

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