



Cromwell Long Short Fund

Portfolio Holdings as of December 31, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Microsoft Corp	7.13	CBRE Group Inc	1.20	Morgan Stanley	0.91
NVIDIA Corp	6.61	AbbVie Inc	1.18	Thermo Fisher Scientific Inc	0.91
Alphabet Inc	4.61	Trane Technologies PLC	1.17	AutoZone Inc	0.86
Apple Inc	4.51	Cigna Group/The	1.13	NXP Semiconductors NV	0.80
Amazon.com Inc	4.20	Caterpillar Inc	1.12	Verizon Communications Inc	0.80
Visa Inc	2.60	Broadcom Inc	1.11	Builders FirstSource Inc	0.80
JPMorgan & Chase & Co.	2.51	Meta Platforms Inc	1.07	Gilead Sciences Inc	0.79
Mastercard Inc	1.94	Applied Industrial Technologie	1.06	Houlihan Lokey Inc	0.78
Johnson & Johnson	1.62	Halozyme Therapeutics Inc	1.05	EOG Resources Inc	0.78
UnitedHealth Group Inc	1.58	LPL Financial Holdings Inc	1.05	Toll Brothers Inc	0.78
Costco Wholesale Corp	1.46	Ralph Lauren Corp	1.03	Berkshire Hathaway Inc	0.76
Union Pacific Corp	1.46	Arch Capital Group Ltd	1.02	Devon Energy Corp	0.75
Lam Research Corp	1.40	NetApp Inc	1.01	Vontier Corp	0.73
Intuit Inc	1.38	Chevron Corp	1.00	Parker-Hannifin Corp	0.67
Ameriprise Financial Inc	1.36	EMCOR Group Inc	0.97	Ferguson Enterprises Inc	0.67
Booking Holdings Inc	1.35	Deere & Co	0.97	Marathon Petroleum Corp	0.67
Colgate-Palmolive Co	1.32	NRG Energy Inc	0.95	Cadence Design Systems Inc	0.66
Home Depot Inc/The	1.32	ConocoPhillips	0.94	Entergy Corp	0.66
Check Point Software Technolog	1.29	Hilton Worldwide Holdings Inc	0.93	DR Horton Inc	0.65
Fortinet Inc	1.27	Vertex Pharmaceuticals Inc	0.92	Hartford Financial Services Gr	0.60
Philip Morris International In	1.27	T-Mobile US Inc	0.92	Electronic Arts Inc	0.58
Adobe Inc	1.22	The Sherwin-Williams Co	0.92	Old Dominion Freight Line Inc	0.57

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[thecromwellfunds.com](https://www.thecromwellfunds.com)

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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Reinsurance Group of America I	0.56	Americold Realty Trust Inc	-0.23	Advanced Micro Devices Inc	-0.26
Amphenol Corp	0.55	Toast Inc	-0.23	Franklin Resources Inc	-0.26
Crown Holdings Inc	0.55	Alcoa Corp	-0.23	Avantor Inc	-0.26
AT&T Inc	0.54	Caesars Entertainment Inc	-0.23	Perrigo Co PLC	-0.26
Merck & Co Inc	0.52	J & J Snack Foods Corp	-0.23	Dell Technologies Inc	-0.26
Ecolab Inc	0.52	Restaurant Brands Internationa	-0.23	Monster Beverage Corp	-0.26
Carlisle Cos Inc	0.49	Cognex Corp	-0.24	American Airlines Group Inc	-0.27
Becton Dickinson & Co	0.49	Floor & Decor Holdings Inc	-0.24	Snap Inc	-0.27
East West Bancorp Inc	0.45	Bloom Energy Corp	-0.24	Trex Co Inc	-0.27
M&T Bank Corp	0.45	AES Corp/The	-0.24	The J M Smucker Co	-0.27
Regeneron Pharmaceuticals Inc	0.38	BioMarin Pharmaceutical Inc	-0.24	DraftKings Inc	-0.27
Barrick Gold Corp	0.34	Dayforce Inc	-0.24	Airbnb Inc	-0.27
GMK Norilskiy Nickel PAO	0.00	Western Digital Corp	-0.25	Unity Software Inc	-0.28
VanEck Russia ETF	0.00	Oshkosh Corp	-0.25	ONEOK Inc	-0.28
Wolfspeed Inc	-0.14	GlobalFoundries	-0.25	Warner Music Group Corp	-0.28
Intel Corp	-0.19	Advanced Drainage Systems Inc	-0.25	Hilton Grand Vacations Inc	-0.28
Moderna Inc	-0.19	Jamf Holding Corp	-0.25	Enphase Energy Inc	-0.29
Fortune Brands Innovations Inc	-0.20	Bruker Corp	-0.25	Globant SA	-0.30
NEXTracker Inc	-0.21	Lithia Motors Inc	-0.25	CNH Industrial NV	-0.30
Albemarle Corp	-0.21	Schrodinger Inc/United States	-0.25	Zillow Group Inc	-0.30
CDW Corp/DE	-0.21	Five9 Inc	-0.25	Webster Financial Corp	-0.31
Crown Castle Inc	-0.22	ATI Inc	-0.26	Dutch Bros Inc	-0.36

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