



Cromwell Marketfield L/S Fund

Portfolio Holdings as of March 31, 2024

| COMPANY | % OF NET ASSETS | COMPANY | % OF NET ASSETS | COMPANY | % OF NET ASSETS |
|--------------------------------|-----------------|----------------------------------|-----------------|-----------------------------|-----------------|
| Caterpillar Inc | 4.07 | Mohawk Industries Inc | 2.55 | Whitehaven Coal Ltd | 1.58 |
| ConocoPhillips | 4.05 | Chevron Corp | 2.54 | The St Joe Co | 1.54 |
| Nippon Steel Corp | 3.98 | Keyence Corp | 2.52 | Anglo American PLC | 0.92 |
| Toyota Motor Corp | 3.83 | Freeport-McMoRan Inc | 2.48 | TOTO Ltd | 0.70 |
| Schlumberger NV | 3.57 | Devon Energy Corp | 2.47 | MMC Norilsk Nickel PJSC | 0.00 |
| Intuitive Surgical Inc | 3.56 | Union Pacific Corp | 2.44 | VanEck Russia ETF | 0.00 |
| Costco Wholesale Corp | 3.46 | Rockwell Automation Inc | 2.16 | Vornado Realty Trust | -0.53 |
| VanEck Gold Miners ETF/USA | 3.43 | Genco Shipping & Trading Ltd | 2.07 | Invesco Ltd | -1.05 |
| Deere & Co | 3.30 | The Home Depot Inc | 2.06 | BlackRock Inc | -1.94 |
| The Sherwin-Williams Co | 3.29 | Lennar Corp | 1.91 | The Goldman Sachs Group Inc | -2.33 |
| Star Bulk Carriers Corp | 3.28 | Ryman Hospitality Properties Inc | 1.90 | Bank of America Corp | -2.47 |
| Eagle Materials Inc | 3.18 | EOG Resources Inc | 1.83 | Synchrony Financial | -2.61 |
| Marathon Petroleum Corp | 3.11 | Rio Tinto PLC | 1.71 | The Carlyle Group Inc | -2.66 |
| Cummins Inc | 2.99 | Tesla Inc | 1.68 | Brookfield Corp | -2.98 |
| Norfolk Southern Corp | 2.93 | Barrick Gold Corp | 1.68 | iShares Inc MSCI German | -3.36 |
| SPDR S&P Oil & Gas Exploration | 2.62 | Golar LNG Ltd | 1.58 | Invesco QQQ Trust Series 1 | -8.82 |

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Portfolio Holdings are subject to change at any time.

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