



Cromwell Marketfield L/S Fund

Portfolio Holdings as of June 30, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
ishares Tr MSCI UK ETF	4.90	Devon Energy Corp	2.08	Compania De Minas Buenaventura	0.46
D R Horton Inc	3.07	Mohawk Inds Inc	1.90	Vornado Rlty Tr	-0.29
ConocoPhillips	3.04	SPDR Ser Tr S&P Oil Gas Exp	1.89	GE Healthcare Technologies Inc	-0.41
Nippon Steel Corp	3.01	Union Pac Corp	1.87	Coinbase Global Inc	-0.43
Deere & Co	2.95	Freeport-McMoRan Inc	1.83	Invesco Ltd	-0.93
Schlumberger Ltd	2.93	Marathon Pete Corp	1.56	Blackstone Inc	-1.55
Intuitive Surgical Inc	2.88	Mosaic Co New	1.53	Goldman Sachs Group Inc	-1.57
Ishares Tr MSCI UK ETF	2.85	Rio Tinto Plc	1.49	Carlyle Group Inc	-1.58
Franco Nev Corp	2.68	Barrick Gold Corp	1.49	Bank America Corp	-1.63
Caterpillar Inc	2.52	Newmont Corp	1.43	Ares Capital Corp Com	-1.64
Vaneck ETF Trust Gold Miners E	2.47	EOG Res Inc	1.43	General Electric Co	-1.68
Chevron Corp	2.41	Wheaton Precious Metals Corp C	1.37	JPMorgan Chase & Co.	-1.74
Lennar Corp	2.40	St Joe Co	1.34	Synchrony Financial	-1.79
Cummins Inc	2.34	Genco Shipping & Trading Ltd S	1.24	Brookfield Corp	-2.09
Norfolk Southn Corp	2.34	Star Bulk Carriers Corp.	1.23	BlackRock Inc	-3.06
Keyence Corp	2.23	Golar Lng Ltd	1.16	SPDR S&P 500 ETF	-4.73
Costco Whsl Corp	2.21	Dalata Hotel Group	0.68	Invesco QQQ	-10.00
Sherwin-Williams Co	2.19	Siemens Ag	0.66		
Rockwell Automation Inc	2.12	Toto Ltd	0.66		

888.844.4110

advisors@thecromwellfunds.com

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

Portfolio Holdings are subject to change at any time.

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