



## Cromwell Marketfield L/S Fund

Portfolio Holdings as of September 30, 2022

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
ConocoPhillips	3.50	Sherwin Williams Co	1.77	Vornado Rlty Tr	-0.43
Devon Energy Corp	3.01	Lennar Corp	1.67	Coinbase Global Inc	-0.46
Deere & Co	2.84	Golar Lng Ltd	1.67	Invesco Ltd	-0.88
iShares Tr MSCI UK ETF	2.69	Newmont Corp	1.65	Signature Bk New York N Y	-1.72
D R Horton Inc	2.68	EOG Res Inc	1.63	SVB Financial Group	-1.72
Franco Nev Corp	2.62	Rockwell Automation Inc	1.62	Synchrony Financial	-1.73
Chevron Corp New	2.56	Barrick Gold Corp	1.59	Goldman Sachs Group Inc	-2.11
Norfolk Southn Corp	2.52	Vale S A	1.56	Alphabet Inc	-2.23
Schlumberger Ltd	2.50	Rio Tinto Plc	1.50	General Electric Co	-2.25
Mosaic Co New	2.46	Freeport-Mcmoran Inc	1.46	Blackrock Inc	-2.84
Vaneck ETF Trust Gold Miners	2.31	Wheaton Precious Metals Corp	1.20	JPMorgan Chase & Co.	-2.97
Cummins Inc	2.27	St Joe Co	1.04	U.S. Bank Money Market Deposit	31.55
Costco Whsl Corp	2.26	Mohawk Inds Inc	0.99		
SPDR Ser Tr S&P Oilgas Exp	2.14	Toto Ltd	0.85		
Union Pac Corp	2.08	Intel Corp	0.77		
iShares Inc MSCI Brazil ETF	2.03	Compania De Minas Buenaventura	0.50		
Caterpillar Inc	1.96	Siemens Ag	0.46		
Keyence Corp	1.83	Dalata Hotel Group	0.43		

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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