



Cromwell Marketfield L/S Fund

Portfolio Holdings as of December 31, 2022

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
ConocoPhillips	3.35	Keyence Corp	1.80	Vornado Rlty Tr	-0.32
Schlumberger Ltd	3.08	Sherwin Williams Co	1.71	Invesco Ltd	-0.96
Deere & Co	3.02	Freeport-Mcmoran Inc	1.69	Blackstone Inc	-1.19
D R Horton Inc	2.94	Lennar Corp	1.68	Carlyle Group Inc	-1.43
Chevron Corp	2.66	Rio Tinto Plc	1.61	Signature Bk New York N Y	-1.53
iShares MSCI UK ETF	2.61	Rockwell Automation Inc	1.61	Synchrony Financial	-1.68
Devon Energy Corp	2.56	EOG Res Inc	1.56	SVB Financial Group	-2.01
Franco Nev Corp	2.48	Newmont Corp	1.54	General Electric Co	-2.52
Norfolk Southn Corp	2.46	Barrick Gold Corp	1.46	Blackrock Inc	-3.04
Caterpillar Inc	2.37	Golar LNG Ltd	1.26	iShares Russell 2000 ETF	-4.77
VanEck ETF Trust Gold Miners ETF	2.28	Wheaton Precious Metals Corp C	1.20	Invesco QQQ ETF	-8.90
Cummins Inc	2.24	St Joe Co	1.04	U.S. Bank Money Market Deposit	35.01
Cleveland-Cliffs Inc	1.96	Toto Ltd	0.73		
SPDR S&P Oil & Gas Exploration	1.93	Intel Corp	0.65		
Mosaic Co	1.85	Siemens Ag	0.53		
Union Pac Corp	1.84	Compania De Minas Buenaventura	0.46		
Mohawk Inds Inc	1.82	Dalata Hotel Group	0.46		
Costco Whsl Corp	1.82	Coinbase Global Inc	-0.21		

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Portfolio Holdings are subject to change at any time.

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