



Cromwell Sustainable Balanced Fund

Portfolio Holdings as of March 31, 2025

EQUITIES

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Air Products and Chemicals Inc	1.97	GE Vernova Inc	2.08	Progressive Corp	2.40
Alphabet Inc	1.10	Gitlab Inc	1.98	Salesforce Inc	2.38
Amazon.Com Inc	7.13	Intuit Inc	3.08	Charles Schwab Corp	3.21
Builders FirstSource Inc	2.57	IQVIA Holdings Inc	2.02	Sherwin-Williams Co	3.54
CoStar Group Inc	3.12	Jefferies Financial Group Inc	1.61	T-Mobile US Inc	3.76
Danaher Corp	4.69	Martin Marietta Materials Inc	3.07	Taiwan Semiconductor Manufacturing Co Ltd	2.96
elf Beauty Inc	2.90	Microsoft Corp	6.04	Talen Energy Corp	6.62
Entegris Inc	2.37	NIKE Inc	1.62	Veeva Systems Inc	2.51
Expedia Group Inc	2.44	NVIDIA Corp	4.93	Accenture Plc	0.90
Meta Platforms Inc	5.10	Palo Alto Networks Inc	3.68		
Ferguson Enterprises Inc	3.76				

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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FIXED INCOME

COMPANY	COUPON RATE (%)	MATURITY DATE	% OF ASSETS	COMPANY	COUPON RATE (%)	MATURITY DATE	% OF ASSETS
United States Treasury Note/Bond	4.25	02/28/2029	16.57	Nordson Corp	4.50	12/15/2029	1.08
United States Treasury Note/Bond	4.25	03/15/2027	9.89	Goldman Sachs Group Inc	3.81	04/23/2029	1.07
United States Treasury Note/Bond	4.63	06/30/2026	8.80	Unitedhealth Group Inc	5.63	07/15/2054	1.07
United States Treasury Note/Bond	4.00	02/15/2034	8.62	Air Lease Corp	1.88	08/15/2026	1.05
United States Treasury Note/Bond	3.63	09/30/2031	8.52	Elevance Health Inc	5.65	06/15/2054	1.05
United States Treasury Note/Bond	4.25	02/15/2054	6.17	Coca-Cola Co	5.20	01/14/2055	1.05
United States Treasury Note/Bond	4.38	05/15/2034	4.43	Laboratory Corp of America Holdings	4.80	10/01/2034	1.05
Dreyfus Tr Obl Csh Mgmt-Inst	4.22	12/01/2099	3.58	Amgen Inc	4.20	03/01/2033	1.04
Bank of America Corp	3.85	03/08/2037	1.96	Fiserv Inc	3.50	07/01/2029	1.04
J M Smucker Co	6.20	11/15/2033	1.16	Keysight Technologies Inc	3.00	10/30/2029	1.01
Morgan Stanley	5.83	04/19/2035	1.13	Oracle Corp	5.50	09/27/2064	0.99
Principal Financial Group Inc	5.38	03/15/2033	1.11	Citigroup Inc	2.52	11/03/2032	0.93
Dell International Llc / EMC Corp	4.90	10/01/2026	1.10	Keurig Dr Pepper Inc	4.50	04/15/2052	0.91
Pnc Financial Services Group Inc	5.40	07/23/2035	1.10	Xylem Inc	4.38	11/01/2046	0.91
CDW LLC / CDW Finance Corp	5.10	03/01/2030	1.09	Lowe's Cos Inc	4.45	04/01/2062	0.85
Host Hotels & Resorts LP	5.70	07/01/2034	1.09	Verizon Communications Inc	3.40	03/22/2041	0.84
IDEX Corp	4.95	09/01/2029	1.09	Brixmor Operating Partnership LP	5.75	02/15/2035	0.55
Intel Corp	5.00	02/21/2031	1.09	Broadcom Inc	5.15	11/15/2031	0.55
Arthur J Gallagher & Co	5.15	02/15/2035	1.08	Equinix Europe 2 Financing Corp LLC	5.50	06/15/2034	0.45
General Mills Inc	4.95	03/29/2033	1.08				
Hewlett Packard Enterprise Co	4.55	10/15/2029	1.08				

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