



Cromwell Sustainable Balanced Fund

Portfolio Holdings as of September 30, 2024

EQUITIES

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Microsoft Corp	3.95	Taiwan Semiconductor Manufacturing	2.44	PayPal Holdings Inc	1.39
Amazon.com Inc	3.81	Palo Alto Networks Inc	2.33	Progressive Corp	1.36
Danaher Corp	3.59	Martin Marietta Materials Inc	1.96	UnitedHealth Group Inc	1.30
Talen Energy Corp	3.34	IQVIA Holdings Inc	1.94	Veeva Systems Inc	1.28
NVIDIA Corp	3.18	Intuit Inc	1.76	Gitlab Inc	1.27
T-Mobile US Inc	2.80	Entegris Inc	1.59	Expedia Group Inc	1.21
Meta Platforms Inc	2.78	Charles Schwab Corp	1.51	NIKE Inc	1.17
Ferguson Enterprises Inc	2.64	Salesforce Inc	1.50	Accenture PLC	1.13
AerCap Holdings NV	2.46	DR Horton Inc	1.43	AMN Healthcare Services Inc	1.06
Sherwin-Williams Co	2.45			Alphabet Inc	0.69

888.844.4110

advisors@thecromwellfunds.com

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

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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FIXED INCOME

COMPANY	MATURITY	COUPON	% OF NET ASSETS	COMPANY	MATURITY	COUPON	% OF NET ASSETS
United States Treasury Note/Bond	28-Feb-2029	4.250%	6.66	Regency Centers LP	15-Jan-2035	5.100%	0.44
United States Treasury Note/Bond	15-Mar-2027	4.250%	5.26	CDW LLC / CDW Finance Corp	01-Mar-2030	5.100%	0.44
United States Treasury Note/Bond	15-Feb-2034	4.000%	4.39	Dell International LLC / EMC C	01-Oct-2026	4.900%	0.44
United States Treasury Note/Bond	15-Feb-2054	4.250%	4.22	Nordson Corp	15-Dec-2029	4.500%	0.43
United States Treasury Note/Bond	30-Jun-2026	4.625%	3.51	Hewlett Packard Enterprise Co	15-Oct-2029	4.550%	0.43
Bank of America Corp	08-Mar-2037	3.846%	0.80	Oracle Corp	27-Sep-2064	5.500%	0.43
Morgan Stanley	19-Apr-2035	5.831%	0.46	Goldman Sachs Group Inc	23-Apr-2029	3.814%	0.42
Booz Allen Hamilton Inc	04-Aug-2033	5.950%	0.46	Amgen Inc	01-Mar-2033	4.200%	0.42
Fiserv Inc	02-Mar-2033	5.600%	0.46	Fiserv Inc	01-Jul-2029	3.500%	0.42
Coca-Cola Co/The	14-Jan-2055	5.200%	0.45	Air Lease Corp	15-Aug-2026	1.875%	0.41
Veralto Corp	18-Sep-2033	5.450%	0.45	Keysight Technologies Inc	30-Oct-2029	3.000%	0.40
United States Treasury Note/Bond	15-May-2034	4.375%	0.45	Flowserve Corp	15-Jan-2032	2.800%	0.37
PNC Financial Services Group I	23-Jul-2035	5.401%	0.45	Brixmor Operating Partnership	15-Feb-2035	5.750%	0.23
Broadcom Inc	15-Nov-2031	5.150%	0.45	Elevance Health Inc	15-Jun-2054	5.650%	0.18
Humana Inc	15-Apr-2031	5.375%	0.45	Equinix Europe 2 Financing Corp	15-Jun-2034	5.500%	0.18
IDEX Corp	01-Sep-2029	4.950%	0.44	Host Hotels & Resorts LP	01-Jul-2034	5.700%	0.09

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