



## Cromwell Sustainable Balanced Fund

Portfolio Holdings as of December 31, 2024

### EQUITIES

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Amazon.com Inc	4.83	Palo Alto Networks Inc	2.30	Veeva Systems Inc	1.34
Microsoft Corp	3.98	The Sherwin-Williams Co	2.02	The Progressive Corp	1.19
Talen Energy Corp	3.92	Martin Marietta Materials Inc	1.94	Accenture PLC	1.17
NVIDIA Corp	3.59	Intuit Inc	1.85	UnitedHealth Group Inc	1.15
T-Mobile US Inc	3.16	The Charles Schwab Corp	1.78	Air Products and Chemicals Inc	1.14
Danaher Corp	3.08	Salesforce Inc	1.74	NIKE Inc	1.13
Meta Platforms Inc	3.04	IQVIA Holdings Inc	1.66	Builders FirstSource Inc	1.02
Taiwan Semiconductor Manufacturing	3.03	Expedia Group Inc	1.59	Alphabet Inc	0.79
AerCap Holdings	2.53	Entegris Inc	1.57	e.l.f. Beauty Inc	0.61
Ferguson Enterprises Inc	2.39	Gitlab Inc	1.39		

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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Portfolio Holdings as of December 31, 2024

FIXED INCOME							
COMPANY	MATURITY	COUPON	% OF NET ASSETS	COMPANY	MATURITY	COUPON	% OF NET ASSETS
United States Treasury Note/Bond	28-Feb-2029	4.250%	5.98	General Mills Inc	29-Mar-2033	4.950%	0.39
United States Treasury Note/Bond	15-Feb-2034	4.000%	3.84	Nordson Corp	15-Dec-2029	4.500%	0.39
United States Treasury Note/Bond	15-Mar-2027	4.250%	3.60	Arthur J Gallagher & Co	15-Feb-2035	5.150%	0.39
United States Treasury Note/Bond	15-Feb-2054	4.250%	3.51	Hewlett Packard Enterprise Co	15-Oct-2029	4.550%	0.39
United States Treasury Note/Bond	30-Jun-2026	4.625%	3.22	The Goldman Sachs Group Inc	23-Apr-2029	3.814%	0.39
United States Treasury Note/Bond	30-Sep-2031	3.625%	3.05	Air Lease Corp	15-Aug-2026	1.875%	0.38
Bank of America Corp	08-Mar-2037	3.846%	0.71	The Coca-Cola Co	14-Jan-2055	5.200%	0.38
Booz Allen Hamilton Inc	04-Aug-2033	5.950%	0.41	Fiserv Inc	01-Jul-2029	3.500%	0.38
State Street Corp	15-Jun-2173	6.700%	0.41	Amgen Inc	01-Mar-2033	4.200%	0.37
Crown Castle Inc	01-Jun-2029	5.600%	0.41	Oracle Corp	27-Sep-2064	5.500%	0.37
Morgan Stanley	19-Apr-2035	5.831%	0.41	Keysight Technologies Inc	30-Oct-2029	3.000%	0.37
Broadcom Inc	15-Nov-2031	5.150%	0.40	Flowserve Corp	15-Jan-2032	2.800%	0.34
Veralto Corp	18-Sep-2033	5.450%	0.40	Citigroup Inc	03-Nov-2032	2.520%	0.33
Dell International LLC / EMC C	01-Oct-2026	4.900%	0.40	Fiserv Inc	02-Mar-2033	5.600%	0.20
Host Hotels & Resorts LP	01-Jul-2034	5.700%	0.40	Brixmor Operating Partnership	15-Feb-2035	5.750%	0.20
IDEX Corp	01-Sep-2029	4.950%	0.40	Regency Centers LP	15-Jan-2035	5.100%	0.20
PNC Financial Services Group I	23-Jul-2035	5.401%	0.40	Equinix Europe 2 Financing Corp	15-Jun-2034	5.500%	0.16
CDW LLC / CDW Finance Corp	01-Mar-2030	5.100%	0.39	Elevance Health Inc	15-Jun-2054	5.650%	0.15
United States Treasury Note/Bond	15-May-2034	4.375%	0.39				

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