



Cromwell Tran Focus Fund

Portfolio Holdings as of March 31, 2026

COMPANY	% OF NET ASSETS
GE Vernova Inc	6.71
Danaher Corp	5.91
Ferguson Enterprises Inc	5.77
Martin Marietta Materials Inc	5.32
Palo Alto Networks Inc	5.18
ATI Inc	5.16
International Flavors & Fragrances Inc	4.51
Talen Energy Corp	4.47
ARM Holdings Plc	4.31
BWX Technologies Inc	4.10
Entegris Inc	3.75
Phillips 66	3.71
Tyler Technologies Inc	3.68
Intuit Inc	3.19
Avantor Inc	3.06

COMPANY	% OF NET ASSETS
Wesco International Inc	2.97
SPS Commerce Inc	2.77
Air Products and Chemicals Inc	2.59
LPL Financial Holdings Inc	2.46
Tenet Healthcare Corp	2.28
Bloom Energy Corp	2.05
Markel Group Inc	2.03
Meta Platforms Inc	2.00
Texas Pacific Land Corp	1.88
Venture Global Inc	1.80
Vertiv Holdings Co	1.80
Elemental Royalty Corp	1.58
QXO Inc	1.23
Snowline Gold Corp	0.90

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.