



Cromwell Tran Focus Fund

Portfolio Holdings as of June 30, 2025

COMPANY	% OF NET ASSETS
Talen Energy Corp	6.76
NVIDIA Corp	6.34
Amazon.Com Inc	5.77
Microsoft Corp	5.29
Palo Alto Networks Inc	5.16
Danaher Corp	4.90
GE Vernova Inc	4.88
Ferguson Enterprises Inc	4.67
Intuit Inc	4.54
Meta Platforms Inc	4.39
Veeva Systems Inc	4.27
Martin Marietta Materials Inc	3.87
Salesforce Inc	3.20
Sherwin-Williams Co	3.13
CoStar Group Inc	2.89

COMPANY	% OF NET ASSETS
Air Products And Chemicals Inc	2.88
Gitlab Inc	2.50
LPL Financial Holdings Inc	2.39
Elevance Health Inc	2.11
T-Mobile US Inc	2.08
Fair Isaac Corp	2.02
Entegris Inc	2.01
Expedia Group Inc	1.95
NIKE Inc	1.58
Markel Group Inc	1.48
Alphabet Inc	1.18
Progressive Corp/The	1.12
Tenet Healthcare Corp	0.99
Accenture Plc	0.80

888.844.4110

advisors@thecromwellfunds.com

thecromwellfunds.com

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.