



Cromwell Tran Focus Fund

Portfolio Holdings as of June 30, 2026

COMPANY	% OF NET ASSETS
Palo Alto Networks Inc	10.31
Arm Holdings Plc	8.40
ATI Inc	6.54
GE Vernova Inc	6.46
Danaher Corp	5.56
Ferguson Enterprises Inc	5.49
Talen Energy Corp	5.04
International Flavors & Fragrances Inc	4.61
Martin Marietta Materials Inc	4.39
Bloom Energy Corp	4.29
Bwx Technologies Inc	3.65
Wesco International Inc	3.51
Tyler Technologies Inc	3.43

COMPANY	% OF NET ASSETS
Phillips 66	3.22
LPL Financial Holdings Inc	3.01
Texas Pacific Land Corp	2.68
Alcon Ag	2.58
CF Industries Holdings Inc	2.52
Air Products And Chemicals Inc	2.45
Crocs Inc	2.30
Vertiv Holdings Co	2.25
Tenet Healthcare Corp	2.11
Elemental Royalty Corp	1.62
QXO Inc	1.02
Axon Enterprise Inc	1.01
Cloudflare Inc	0.99

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.