



Cromwell Tran Focus Fund

Portfolio Holdings as of September 30, 2025

COMPANY	% OF NET ASSETS
Talen Energy Corp	8.22
NVIDIA Corp	6.84
Microsoft Corp	5.54
Palo Alto Networks Inc	5.16
Danaher Corp	4.94
Ferguson Enterprises Inc	4.84
Amazon.com Inc	4.76
Martin Marietta Materials Inc	4.47
Veeva Systems Inc	4.44
Intuit Inc	3.96
GE Vernova Inc	3.71
Meta Platforms Inc	3.45
ATI Inc	3.17
CoStar Group Inc	3.05
Markel Group Inc	2.88

COMPANY	% OF NET ASSETS
Air Products And Chemicals Inc	2.80
Salesforce Inc	2.80
Expedia Group Inc	2.49
Entegris Inc	2.32
LPL Financial Holdings Inc	2.14
Fair Isaac Corp	2.00
SPS Commerce Inc	1.92
Avantor Inc	1.89
Builders Firstsource Inc	1.88
QXO Inc	1.88
e.l.f. Beauty Inc	1.64
Tenet Healthcare Corp	1.58
Nike Inc	1.56

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.