



Cromwell Tran Focus Fund

Portfolio Holdings as of September 30, 2026

COMPANY	% OF NET ASSETS
Palo Alto Networks Inc.	10.00
Arm Holdings PLC	7.13
ATI Inc.	6.54
GE Vernova Inc.	5.43
Ferguson Enterprises Inc.	5.36
International Flavors & Fragrances Inc.	5.05
Phillips 66	5.05
Talen Energy Corp.	4.26
Danaher Corp.	4.19
Tyler Technologies Inc.	3.89
Martin Marietta Materials Inc.	3.80
WESCO International Inc.	3.80
LPL Financial Holdings Inc.	3.40

COMPANY	% OF NET ASSETS
Tenet Healthcare Corp.	3.00
CF Industries Holdings Inc.	2.79
Alcon AG	2.59
IQVIA Holdings Inc.	2.54
Air Products and Chemicals Inc.	2.42
Crocs Inc.	2.32
Veeva Systems Inc.	2.18
West Pharmaceutical Services Inc.	2.12
Texas Pacific Land Corp.	2.08
Elemental Royalty Corp.	1.85
Vertiv Holdings Co.	1.69
Cloudflare Inc.	1.45
Axon Enterprise Inc.	0.79

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.