



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of March 31, 2023

COMPANY	% OF NET ASSETS
Aercap Holdings	5.80
Alphabet Inc	3.47
Amazon Com Inc	4.58
Aptiv Plc	2.05
Baker Hughes Company	5.82
Ball Corp	6.08
Catalent Inc	3.02
Clarivate Plc	4.55
Danaher Corporation	6.26
Entegris Inc	4.32
Ferguson Plc New	4.81

COMPANY	% OF NET ASSETS
Intuit	2.11
Iqvia Hldgs Inc	6.09
Martin Marietta Matls Inc	6.34
Microsoft Corp	5.19
Palo Alto Networks Inc	3.66
PayPal Hldgs Inc	4.03
Progressive Corp	6.36
Salesforce Inc	2.10
Sherwin-Williams Co	5.32
T-Mobile US Inc	4.03
Verra Mobility Corp	1.94

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.