



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of March 31, 2025

COMPANY	% OF NET ASSETS
Talen Energy Corp	8.71
NVIDIA Corp	6.50
Danaher Corp	5.70
Amazon.Com Inc	5.61
Palo Alto Networks Inc	4.83
Microsoft Corp	4.48
Intuit Inc	3.97
Meta Platforms Inc	3.85
Ferguson Enterprises Inc	3.85
Veeva Systems Inc	3.85
Martin Marietta Materials Inc	3.79
Sherwin-Williams Co	3.57
Salesforce Inc	3.54
Air Products and Chemicals Inc	3.38
Expedia Group Inc	3.33

COMPANY	% OF NET ASSETS
CoStar Group Inc	3.20
Taiwan Semiconductor Manufacturing Co Ltd	3.03
Entegris Inc	3.01
elf Beauty Inc	2.83
Builders FirstSource Inc	2.75
T-Mobile US Inc	2.61
Gitlab Inc	2.32
Charles Schwab Corp	2.26
GE Vernova Inc	2.08
Jefferies Financial Group Inc	1.68
Progressive Corp	1.33
Alphabet Inc	1.16
NIKE Inc	1.04
Accenture Plc	0.93
IQVIA Holdings Inc	0.78

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.