



## Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of September 30, 2022

COMPANY	% OF NET ASSETS
Danaher Corporation	6.01
Microsoft Corp	5.91
Alphabet Inc	5.82
Amazon Com Inc	5.62
Halozyme Therapeutics Inc	5.56
Martin Marietta Matls Inc	5.38
Wells Fargo Co	5.37
IQVIA Hldgs Inc	5.19
Palo Alto Networks Inc	5.17
Ball Corp	4.98
Progressive Corp	4.83

COMPANY	% OF NET ASSETS
Aercap Holdings	4.82
Catalent Inc	4.69
Sherwin Williams Co	4.06
Baker Hughes Company	3.96
Salesforce Inc	3.82
SVB Financial Group	3.67
Signature Bk New York N Y	3.39
Clarivate Plc	3.14
Disney Walt Co	2.86
Entegris Inc	0.98

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.