



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of September 30, 2023

COMPANY	% OF NET ASSETS
Microsoft Corp	6.51
Amazon Com Inc	6.46
Danaher Corporation	6.29
Progressive Corp	5.56
Alphabet Inc	5.44
IQVIA Hldgs Inc	5.41
Ferguson Plc	5.31
Ball Corp	4.88
AerCap Holdings	4.60
Entegris Inc	4.50
T-Mobile US Inc	4.46
Baker Hughes Company	4.31
Sherwin-Williams Co	4.13

COMPANY	% OF NET ASSETS
Martin Marietta Matls Inc	4.06
PayPal Hldgs Inc	4.00
Aptiv Plc	3.18
Salesforce Inc	3.08
Catalent Inc	2.21
Meta Platforms Inc	2.18
Palo Alto Networks Inc	2.10
Clarivate Plc	2.02
Schwab Charles Corp	2.00
Intuit	1.98
Planet Fitness Inc	1.79
Accenture Plc	1.09

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.