



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of December 31, 2024

| COMPANY | % OF NET ASSETS |
|------------------------------------|-----------------|
| Microsoft Corp | 8.11 |
| Amazon.com Inc | 7.90 |
| Talen Energy Corp | 7.46 |
| NVIDIA Corp | 6.84 |
| Danaher Corp | 5.42 |
| Meta Platforms Inc | 5.31 |
| T-Mobile US Inc | 5.20 |
| Taiwan Semiconductor Manufacturing | 4.91 |
| Palo Alto Networks Inc | 4.37 |
| Ferguson Enterprises Inc | 4.02 |
| Entegris Inc | 3.75 |
| Salesforce Inc | 3.74 |
| Martin Marietta Materials Inc | 3.47 |
| Intuit Inc | 3.45 |
| The Sherwin-Williams Co | 2.95 |

| COMPANY | % OF NET ASSETS |
|--------------------------------|-----------------|
| Gitlab Inc | 2.36 |
| UnitedHealth Group Inc | 2.36 |
| Veeva Systems Inc | 2.33 |
| AerCap Holdings | 2.14 |
| The Progressive Corp | 1.98 |
| The Charles Schwab Corp | 1.81 |
| Accenture PLC | 1.66 |
| Expedia Group Inc | 1.53 |
| Builders FirstSource Inc | 1.34 |
| Alphabet Inc | 1.21 |
| NIKE Inc | 1.05 |
| Air Products and Chemicals Inc | 0.98 |
| elf Beauty Inc | 0.77 |
| IQVIA Holdings Inc | 0.74 |

888.844.4110

advisors@thecromwellfunds.com

[thecromwellfunds.com](https://www.thecromwellfunds.com)

Portfolio Holdings are subject to change at any time.

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