



## Cromwell CenterSquare Real Estate Fund

Portfolio Holdings as of December 31, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
American Tower Corp.	9.45	Public Storage	2.37	CubeSmart	0.94
Prologis Inc.	8.17	Rexford Industrial Realty Inc.	2.30	Lamar Advertising Co New	0.89
Equinix Inc.	6.89	VICI Properties Inc	2.09	Broadstone Net Lease Inc.	0.84
Extra Space Storage Inc.	4.10	First Industrial Realty Trust Inc.	2.06	AvalonBay Communities Inc	0.84
Welltower Inc.	3.78	Weyerhaeuser Co	1.91	Kilroy Realty Corp.	0.83
SBA Communications Corp.	3.69	Kimco Rlty Corp.	1.79	RPT Realty	0.69
Ventas Inc.	3.50	Brixmor Ppty Group Inc.	1.76	Caretrust REIT Inc.	0.68
Digital Realty Trust Inc.	3.25	Host Hotels & Resorts Inc.	1.76	Diamondrock Hospitality Co	0.62
Equity Residential	3.01	NNN REIT Inc.	1.42	Douglas Emmett Inc.	0.54
Sun Communities	2.71	Alexandria Real Estate Equities	1.35	Medical Properties Trust Inc.	0.54
UDR Inc.	2.65	Boston Properties Inc.	1.26	Xenia Hotels & Resorts Inc.	0.52
Invitation Homes Inc.	2.55	Retail Opportunity Invtvs Corp.	1.13	Urban Edge Properties	0.43
Healthpeak Properties Inc.	2.53	Omega Healthcare Invs Inc.	1.13	Independence Realty Trust Inc	0.40
Simon Property Group Inc	2.40	Cousins Pptys Inc.	1.10	Elme Communities	0.35
Agree Realty Corporation	2.40	Camden Ppty Tr	1.04	Paramount Group Inc.	0.17
Realty Income Corp.	2.38	Tricon Residential Inc	1.03		

888.844.4110

advisors@thecromwellfunds.com

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

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.