



Cromwell Foresight Global Sustainable Infrastructure Fund



Institutional Class | CFGIX

Semi-Annual Shareholder Report | June 30, 2024

This semi-annual shareholder report contains important information about the Cromwell Foresight Global Sustainable Infrastructure Fund for the period from January 1, 2024 to June 30, 2024. You can find additional information about the Fund at <https://www.thecromwellfunds.com/resources/literature>. You can also request this information by contacting us at 1-855-625-7333.

WHAT WERE THE FUND COSTS FOR THE LAST SIX MONTHS? (based on a hypothetical \$10,000 investment)

Class Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Institutional Class	\$51	1.05%

KEY FUND STATISTICS (as of June 30, 2024)

Net Assets	\$44,789,135
Number of Holdings	26
Portfolio Turnover	12%

Visit <https://www.thecromwellfunds.com/funds/foresight-global-sustainable-infrastructure> for more recent performance information.

WHAT DID THE FUND INVEST IN? (as of June 30, 2024) *

Sector Breakdown



Renewable Energy	(35.6%)
Digital Infrastructure	(26.9%)
Diversified Infrastructure	(23.7%)
Health Care	(10.6%)
Cash & Other	(3.2%)

Top 10 Issuers

Issuer	(%)
Cellnex Telecom SA	6.2%
3i Infrastructure PLC	5.3%
Infratil Ltd.	5.3%
Borex, Inc.	5.3%
Equinix, Inc.	5.2%
Brookfield Renewable Partners LP	5.0%
American Tower Corp.	4.8%
Innergex Renewable Energy, Inc.	4.6%
Transurban Group	4.1%
Northland Power, Inc.	4.1%

Top 10 Countries

Country	(%)
United States	30.8%
Canada	19.0%
United Kingdom	18.3%
New Zealand	7.3%
Spain	6.2%
Jersey	5.4%
Australia	4.1%
Germany	3.0%
Ireland	2.7%
Cash & Other	3.2%

* Percentages are stated as a percentage of net assets.

For additional information about the Fund; including its prospectus, financial information, holdings and proxy information, scan the QR code or visit <https://www.thecromwellfunds.com/resources/literature>

HOUSEHOLDING

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). If you would prefer that your Cromwell Investment Advisors, LLC documents not be househanded, please contact Cromwell Investment Advisors, LLC at 1-855-625-7333, or contact your financial intermediary. Your instructions will typically be effective within 30 days of receipt by Cromwell Investment Advisors, LLC or your financial intermediary.