



## Cromwell Greenspring Mid Cap Fund

Portfolio Holdings as of June 30, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Republic Services Inc	9.70	Kenvue Inc	1.54	United Parcel Service Inc	0.72
KBR Inc	8.83	Flex Ltd	1.50	Shoals Technologies Group Inc	0.71
EMCOR Group Inc	8.44	Amdocs Ltd	1.34	Amazon.com Inc	0.64
MYR Group Inc	4.85	American Homes 4 Rent	1.33	Rush Enterprises Inc, Class A	0.61
Johnson Controls International	3.86	Emerson Electric Co	1.30	Rush Enterprises Inc, Class B	0.56
Primo Water Corp	3.40	NEXTracker Inc	1.27	Visa Inc	0.52
DuPont de Nemours Inc	3.12	WSFS Financial Corp	1.27	Cannae Holdings Inc	0.46
W R Berkley Corp	3.07	nVent Electric PLC	1.26	Sherwin-Williams Co/The	0.40
EOG Resources Inc	2.61	Zimmer Biomet Holdings Inc.	1.26	Johnson & Johnson	0.39
Ziff Davis Inc	2.58	Shore Bancshares Inc	1.17	OceanFirst Financial Corp	0.39
Alphabet Inc	2.45	NextEra Energy Inc	1.12	Teleflex Inc	0.33
T-Mobile US Inc	2.43	Invesco Solar ETF	1.11	Pure Storage Inc	0.33
Primis Financial Corp	2.22	US Foods Holding Corp	1.07	Phillips 66	0.33
Alight Inc	2.17	Blackbaud Inc	1.04	Hologic Inc	0.13
Wyndham Hotels & Resorts Inc	2.11	Chubb Ltd	1.03	STERIS PLC	0.11
Minerals Technologies Inc	1.89	Advanced Drainage Systems Inc	0.96	Cadre Holdings Inc	0.09
Medtronic PLC	1.85	Akamai Technologies Inc	0.96	Keurig Dr Pepper Inc	0.08
Levi Strauss & Co	1.63	Darling Ingredients	0.88	GasLog Partners LP, Ser A, 8,625% Pfd	0.04
Dun & Bradstreet Holdings Inc	1.59	Abbott Laboratories	0.78		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.