



## Cromwell Long Short Fund

Portfolio Holdings as of June 30, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Microsoft Corp	7.37	Colgate-Palmolive Co	1.30	Verizon Communications Inc	0.76
NVIDIA Corp	6.79	Cigna Group/The	1.25	Hilton Worldwide Holdings Inc	0.75
Alphabet Inc	3.70	Vontier Corp	1.23	Fortinet Inc	0.75
Apple Inc	3.49	Home Depot Inc/The	1.21	Booking Holdings Inc	0.75
JPMorgan Chase & Co	2.65	Merck & Co Inc	1.19	Sherwin-Williams Co/The	0.74
Costco Wholesale Corp	2.62	EOG Resources Inc	1.18	AutoZone Inc	0.73
Amazon.com Inc	2.57	Halozyme Therapeutics Inc	1.06	EMCOR Group Inc	0.72
Visa Inc	2.44	Check Point Software Technologies	1.05	Ralph Lauren Corp	0.72
ConocoPhillips	2.38	AbbVie Inc	1.04	Builders FirstSource Inc	0.71
Lam Research Corp	1.90	Trane Technologies PLC	1.04	McKesson Corp	0.65
Intuitive Surgical Inc	1.83	NetApp Inc	1.03	Morgan Stanley	0.65
Marathon Petroleum Corp	1.75	Caterpillar Inc	1.02	Gilead Sciences Inc	0.54
Chevron Corp	1.65	Arch Capital Group Ltd	1.02	Old Dominion Freight Line Inc	0.53
UnitedHealth Group Inc	1.57	LPL Financial Holdings Inc	1.00	Houlihan Lokey Inc	0.52
Devon Energy Corp	1.53	Ameriprise Financial Inc	1.00	Regeneron Pharmaceuticals Inc	0.51
Johnson & Johnson	1.51	Vertex Pharmaceuticals Inc	0.99	Everest Group Ltd	0.51
Mastercard Inc	1.50	Philip Morris International In	0.98	Electronic Arts Inc	0.51
Deere & Co	1.50	NXP Semiconductors NV	0.95	Barrick Gold Corp	0.51
Union Pacific Corp	1.47	QUALCOMM Inc	0.93	Hartford Financial Services Gr	0.51
Adobe Inc	1.40	AT&T Inc	0.80	Carlisle Cos Inc	0.50
Intuit Inc	1.33	Applied Industrial Technologies	0.79	Reinsurance Group of America	0.50
Cadence Design Systems Inc	1.30	Crane Co	0.78	DR Horton Inc	0.49

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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Parker-Hannifin Corp	0.49	Avantor Inc	-0.24	Hexcel Corp	-0.26
T-Mobile US Inc	0.49	Integer Holdings Corp	-0.24	Nasdaq Inc	-0.26
Amphenol Corp	0.49	J M Smucker Co/The	-0.25	ONEOK Inc	-0.26
Dell Technologies Inc	0.49	Dollar General Corp	-0.25	Zebra Technologies Corp	-0.26
Ecolab Inc	0.49	Dollar Tree Inc	-0.25	MarketAxess Holdings Inc	-0.26
Toll Brothers Inc	0.49	PPG Industries Inc	-0.25	Clorox Co/The	-0.26
NRG Energy Inc	0.48	Americold Realty Trust Inc	-0.25	Intel Corp	-0.26
Crown Holdings Inc	0.45	Fortune Brands Innovations Inc	-0.25	Live Nation Entertainment Inc	-0.27
Citigroup Inc	0.44	Monster Beverage Corp	-0.25	ROBLOX Corp	-0.27
GMK Norilskiy Nickel PAO	0.00	Catalent Inc	-0.25	Acadia Healthcare Co Inc	-0.27
VanEck Russia ETF	0.00	Maplebear Inc	-0.25	Campbell Soup Co	-0.27
Walgreens Boots Alliance Inc	-0.19	StoneCo Ltd	-0.25	NOV Inc	-0.27
Albemarle Corp	-0.21	LKQ Corp	-0.25	Norwegian Cruise Line Holdings	-0.27
Floor & Decor Holdings Inc	-0.22	Warner Music Group Corp	-0.26	Whirlpool Corp	-0.29
Moderna Inc	-0.22	FactSet Research Systems Inc	-0.26	Liberty Broadband Corp	-0.30
Five Below Inc	-0.23	Las Vegas Sands Corp	-0.26	Vornado Realty Trust	-0.32
United Airlines Holdings Inc	-0.23	Lyft Inc	-0.26	Affirm Holdings Inc	-0.33
Bloom Energy Corp	-0.23	Shift4 Payments Inc	-0.26	Lithia Motors Inc	-0.35

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