



Cromwell Marketfield L/S Fund

Portfolio Holdings as of December 31, 2023

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
DR Horton Inc.	4.33	Star Bulk Carriers Corp.	2.37	Dalata Hotel Group	0.77
ConocoPhillips	3.85	Keyence Corp.	2.36	Toto Ltd	0.65
Nippon Steel Corp.	3.75	Tesla Inc.	2.34	MMMC Norilsk Nickel	0.00
Schlumberger Ltd	3.50	SPDR S&P Oil & Gas Exploration & Production ETF	2.28	VanEck Russia ETF	0.00
VanEck Gold Miners ETF	3.44	Rockwell Automation Inc.	2.26	Vornado Realty Trust	-0.51
Caterpillar Inc.	3.42	Marathon Petroleum Corp.	2.25	Coinbase Global Inc	-0.67
Deere & Co	3.29	Freeport-McMoRan Inc.	2.21	Invesco Ltd	-1.11
Lennar Corp.	3.23	Devon Energy Corp	2.20	Goldman Sachs Group Inc	-2.12
Intuitive Surgical Inc.	3.21	Mohawk Inds Inc.	2.16	Bank of America Corp	-2.16
Costco Wholesale Corporation	3.07	Rio Tinto Plc	1.97	Carlyle Group Inc	-2.27
Sherwin-Williams Co	2.91	St Joe Co	1.89	Synchrony Financial	-2.27
Wheaton Precious Metals Corp C	2.84	Barrick Gold Corp.	1.80	JPMorgan Chase & Co.	-2.29
Norfolk Southern Corp.	2.76	EOG Res Inc.	1.70	Blackstone Inc	-2.46
Toyota Motor Corp.	2.75	Whitehaven Coal	1.70	Brookfield Corp	-2.81
Cummins Inc.	2.59	Genco Shipping & Trading Ltd	1.66	BlackRock Inc	-4.06
Chevron Corp	2.58	Golar LNG Ltd	1.49	iShares MSCI German ETF	-4.55
Union Pacific Corp.	2.54	Compania De Minas Buenaventura	1.09	Invesco QQQ ETF	-8.00
Eagle Materials Inc.	2.47	Anglo American Plc	0.92		

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.