



## Cromwell Long Short Fund

Portfolio Holdings as of September 30, 2024

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Microsoft Corp	7.36	Meta Platforms Inc	1.24	NXP Semiconductors NV	0.88
NVIDIA Corp	6.63	Philip Morris International In	1.22	EMCOR Group Inc	0.88
Apple Inc	4.01	Halozyme Therapeutics Inc	1.20	Vontier Corp	0.87
Alphabet Inc	3.86	Arch Capital Group Ltd	1.17	Devon Energy Corp	0.86
Amazon.com Inc	3.61	Ameriprise Financial Inc	1.14	Verizon Communications Inc	0.86
JPMorgan Chase	2.27	Merck & Co Inc	1.13	DR Horton Inc	0.85
Visa Inc	2.16	Deere & Co	1.13	Ralph Lauren Corp	0.83
Costco Wholesale Corp	1.81	Booking Holdings Inc	1.09	Hilton Worldwide Holdings Inc	0.83
UnitedHealth Group Inc	1.74	CBRE Group Inc	1.09	QUALCOMM Inc	0.82
Mastercard Inc	1.74	LPL Financial Holdings Inc	1.07	AutoZone Inc	0.81
Johnson & Johnson	1.73	Builders FirstSource Inc	1.03	Houlihan Lokey Inc	0.80
Union Pacific Corp	1.66	NetApp Inc	1.02	Intuitive Surgical Inc	0.79
Lam Research Corp	1.51	Vertex Pharmaceuticals Inc	1.02	Thermo Fisher Scientific Inc	0.76
Colgate-Palmolive Co	1.44	Fortinet Inc	1.00	Marathon Petroleum Corp	0.75
Cigna Group	1.36	Sherwin-Williams Co	0.98	EOG Resources Inc	0.74
Adobe Inc	1.35	Cadence Design Systems Inc	0.97	Berkshire Hathaway Inc	0.74
Home Depot Inc	1.31	Chevron Corp	0.97	Ferguson Enterprises Inc	0.73
Intuit Inc	1.30	ConocoPhillips	0.96	Morgan Stanley	0.72
Trane Technologies PLC	1.28	AT&T Inc	0.95	Citigroup Inc	0.71
Check Point Software Technology	1.27	Applied Industrial Technologie	0.95	Gilead Sciences Inc	0.69
AbbVie Inc	1.25	NRG Energy Inc	0.92	Parker-Hannifin Corp	0.64
Caterpillar Inc	1.25	Toll Brothers Inc	0.91	Barrick Gold Corp	0.63

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

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.



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COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Hartford Financial Services Gr	0.62	Albemarle Corp	-0.22	Floor & Decor Holdings Inc	-0.28
Old Dominion Freight Line Inc	0.61	GlobalFoundries	-0.22	Toast Inc	-0.28
Crown Holdings Inc	0.61	Affirm Holdings Inc	-0.23	J M Smucker Co	-0.28
T-Mobile US Inc	0.60	Schrodinger Inc/United States	-0.23	Dayforce Inc	-0.28
Carlisle Cos Inc	0.58	West Pharmaceutical Services I	-0.25	Americold Realty Trust Inc	-0.29
Reinsurance Group of America I	0.55	Restaurant Brands International	-0.25	SiteOne Landscape Supply Inc	-0.29
Entergy Corp	0.55	Oshkosh Corp	-0.25	EQT Corp	-0.29
Everest Group Ltd	0.55	Webster Financial Corp	-0.25	American Airlines Group Inc	-0.29
Electronic Arts Inc	0.54	Paycom Software Inc	-0.25	Las Vegas Sands Corp	-0.30
Ecolab Inc	0.54	Genuine Parts Co	-0.26	Avantor Inc	-0.30
Regeneron Pharmaceuticals Inc	0.53	Globant SA	-0.26	Alcoa Corp	-0.31
Amphenol Corp	0.49	Acadia Healthcare Co Inc	-0.26	Norwegian Cruise Line Holdings	-0.31
GMK Norilskiy Nickel PAO	0.00	CDW Corp/DE	-0.26	Shake Shack Inc	-0.32
VanEck Russia ETF	0.00	Henry Schein Inc	-0.27	Zebra Technologies Corp	-0.33
Moderna Inc	-0.13	Western Digital Corp	-0.27	Clorox Co	-0.33
Walgreens Boots Alliance Inc	-0.15	SoFi Technologies Inc	-0.27	Lithia Motors Inc	-0.33
Dollar Tree Inc	-0.17	Warner Music Group Corp	-0.27	MarketAxess Holdings Inc	-0.35
Wolfspeed Inc	-0.19	Crown Castle Inc	-0.27	Zillow Group Inc	-0.35
NEXTracker Inc	-0.20	DraftKings Inc	-0.27	Duolingo Inc	-0.35
Intel Corp	-0.21	Caesars Entertainment Inc	-0.28	Fortune Brands Innovations Inc	-0.36
Bloom Energy Corp	-0.21	CNH Industrial NV	-0.28	Liberty Broadband Corp	-0.44
Dutch Bros Inc	-0.21	Bruker Corp	-0.28		

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