



Cromwell Sustainable Balanced Fund

Portfolio Holdings as of March 31, 2024

EQUITIES

COMPANY	% OF NET ASSETS
Microsoft Corp	4.15
Amazon.com Inc	3.97
Danaher Corp	3.47
Ferguson PLC	3.12
AerCap Holdings NV	2.97
Ball Corp	2.93
Entegris Inc	2.46
Meta Platforms Inc	2.40
Martin Marietta Materials Inc	2.40
The Sherwin-Williams Co	2.39
T-Mobile US Inc	2.38
The Progressive Corp	2.35
IQVIA Holdings Inc	2.22
Equinix Inc	2.20
Palo Alto Networks Inc	2.08

COMPANY	% OF NET ASSETS
PayPal Holdings Inc	1.95
The Charles Schwab Corp	1.81
Salesforce Inc	1.77
Intuit Inc	1.67
Baker Hughes Co	1.18
Taiwan Semiconductor Manufacturing Co	1.14
Aptiv PLC	1.09
Accenture PLC	1.04
Planet Fitness Inc	0.92
UnitedHealth Group Inc	0.91
Alphabet Inc	0.68
Gitlab Inc	0.63
Expedia Group Inc	0.51
TOTAL	56.79

FIXED INCOME

U.S. TREASURY OBLIGATIONS	% OF NET ASSETS
4.25%, 2/28/2029	10.69
4.00%, 2/15/2034	10.04
4.25%, 3/15/2027	5.54
4.25%, 2/15/2054	4.38
TOTAL	30.66

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.