



Cromwell Sustainable Balanced Fund

Portfolio Holdings as of June 30, 2024

EQUITIES

COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS	COMPANY	% OF NET ASSETS
Microsoft Corp	4.32	Palo Alto Networks Inc	2.43	UnitedHealth Group Inc	1.19
Amazon.com Inc	4.16	Talen Energy Corp	2.19	Progressive Corp/The	1.17
NVIDIA Corp	3.40	Martin Marietta Materials Inc	2.07	Expedia Group Inc	1.08
Danaher Corp	3.39	Entegris Inc	2.02	PayPal Holdings Inc	1.08
AerCap Holdings NV	3.12	Sherwin-Williams Co/The	2.01	Accenture PLC	1.02
Ferguson PLC	2.71	Intuit Inc	1.96	AMN Healthcare Services Inc	0.97
Meta Platforms Inc	2.57	IQVIA Holdings Inc	1.82	Alphabet Inc	0.80
Taiwan Semiconductor Manufacturing	2.57	Charles Schwab Corp/The	1.80	DR Horton Inc	0.52
Ball Corp	2.55	Salesforce Inc	1.48	TOTAL	58.21
T-Mobile US Inc	2.51	Gitlab Inc	1.29		

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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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FIXED INCOME			
COMPANY	MATURITY	COUPON (%)	% OF NET ASSETS
United States Treasury Note/Bond	28-Feb-2029	4.25	10.40
United States Treasury Note/Bond	15-Mar-2027	4.25	5.41
United States Treasury Note/Bond	15-Feb-2034	4.00	5.29
United States Treasury Note/Bond	15-Feb-2054	4.25	4.59
United States Treasury Note/Bond	30-Jun-2026	4.63	4.53
Booz Allen Hamilton Inc	04-Aug-2033	5.95	0.47
Morgan Stanley	19-Apr-2035	5.83	0.47
Fiserv Inc	02-Mar-2033	5.60	0.46
United States Treasury Note/Bo	15-May-2034	4.38	0.45
Veralto Corp	18-Sep-2033	5.45	0.45
Humana Inc	15-Apr-2031	5.38	0.45
Amgen Inc	01-Mar-2033	4.20	0.42
Bank of America Corp	08-Mar-2037	3.85	0.40
Marriott International Inc/MD	15-Oct-2033	2.75	0.37
Brixmor Operating Partnership	15-Feb-2035	5.75	0.23
Equinix Europe 2 Financing Cor	15-Jun-2034	5.50	0.18
Elevance Health Inc	15-Jun-2054	5.65	0.18
Host Hotels & Resorts LP	01-Jul-2034	5.70	0.09
TOTAL			34.83

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