



## Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of March 31, 2024

COMPANY	% OF NET ASSETS
Amazon.com Inc	7.31
Microsoft Corp	7.04
Danaher Corp	5.71
Ball Corp	5.52
Ferguson PLC	5.42
AerCap Holdings NV	5.34
Entegris Inc	5.20
The Sherwin-Williams Co	4.17
PayPal Holdings Inc	4.14
T-Mobile US Inc	4.04
Meta Platforms Inc	3.83
Palo Alto Networks Inc	3.75
Equinix Inc	3.67
Martin Marietta Materials Inc	3.59

COMPANY	% OF NET ASSETS
The Charles Schwab Corp	3.21
IQVIA Holdings Inc	3.17
Salesforce Inc	2.93
Intuit Inc	2.53
The Progressive Corp	2.33
Baker Hughes Co	2.07
Planet Fitness Inc	2.05
Accenture PLC	2.01
Aptiv PLC	1.92
Taiwan Semiconductor Manufacturing Co	1.92
UnitedHealth Group Inc	1.52
Alphabet Inc	1.12
Gitlab Inc	1.04
Expedia Group Inc	0.98

888.844.4110

advisors@thecromwellfunds.com

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

Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.