



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of June 30, 2024

COMPANY	% OF NET ASSETS
Amazon.com Inc	8.13
Microsoft Corp	7.77
Danaher Corp	5.94
NVIDIA Corp	5.68
AerCap Holdings NV	4.80
Palo Alto Networks Inc	4.65
Entegris Inc	4.63
Taiwan Semiconductor Manufacturing	4.59
T-Mobile US Inc	4.52
Meta Platforms Inc	4.13
Ferguson PLC	4.05
Talen Energy Corp	3.71
Charles Schwab Corp/The	3.39
Martin Marietta Materials Inc	3.29

COMPANY	% OF NET ASSETS
Intuit Inc	3.26
Ball Corp	3.02
Sherwin-Williams Co/The	2.84
Salesforce Inc	2.60
IQVIA Holdings Inc	2.35
UnitedHealth Group Inc	2.14
Progressive Corp/The	2.02
Expedia Group Inc	1.95
Gitlab Inc	1.88
PayPal Holdings Inc	1.87
Accenture PLC	1.83
AMN Healthcare Services Inc	1.69
Alphabet Inc	1.41
DR Horton Inc	0.93

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Portfolio Holdings are subject to change at any time.

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