



Cromwell Tran Sustainable Focus Fund

Portfolio Holdings as of December 31, 2023

COMPANY	% OF NET ASSETS
Microsoft Corp.	6.82
Amazon.com Inc.	6.67
Danaher Corp.	5.73
Alphabet Inc.	5.67
Ferguson Plc	5.19
Ball Corp.	5.11
Aercap Holdings	4.94
Sherwin-Williams Co	4.94
Entegris Inc	4.81
T-Mobile US Inc	4.29
PayPal Holdings Inc	4.11
Salesforce Inc	3.90
IQVIA Hldgs, Inc	3.43

COMPANY	% OF NET ASSETS
Palo Alto Networks Inc	3.37
Martin Marietta Materials, Inc.	3.16
Baker Hughes Co.	2.99
Aptiv Plc	2.83
Clarivate Plc	2.72
Intuit	2.64
Schwab Charles Corp.	2.62
Planet Fitness Inc	2.59
Meta Platforms Inc	2.51
Equinix Inc	2.47
Accenture Plc	2.21
Catalent Inc	2.13
Progressive Corp.	1.03

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Portfolio Holdings are subject to change at any time.

Cromwell Funds distributed by Foreside Fund Services, LLC.