



MORPHIC FUNDS PORTFOLIO HOLDINGS

December 2020

Portfolio Holdings



CERTIFIED BY RIAA

Ticker	Description	Country	Fund	Long/Short
ALO FP Equity	ALSTOM SA	France	MGOF & MEC	Long
6754 JP Equity	ANRITSU CORP	Japan	MGOF & MEC	Long
AIZ US Equity	ASSURANT INC	United States	MGOF & MEC	Long
AZEK US Equity	AZEK CO INC-THE	United States	MGOF & MEC	Long
BBBY US Equity	BED BATH AND BEYOND INC	United States	MGOF & MEC	Long
BVI FP Equity	BUREAU VERITAS SA	France	MGOF & MEC	Long
CLNX SM Equity	CELLNEX TELECOM SA	Spain	MGOF & MEC	Long
002557 CH	CHACHA FOOD CO LTD	China	MGOF & MEC	Long
CHEF US Equity	CHEFS' WAREHOUSE INC-THE	United States	MGOF & MEC	Long
CMA UN Equity	COMERICA INC	United States	MGOF & MEC	Long
FLEX UW Equity	FLEX LTD	United States	MGOF & MEC	Long
6702 JT Equity	FUJITSU LTD	Japan	MGOF & MEC	Long
1112 HK Equity	HEALTH AND HAPPINESS HANDH INT	Hong Kong	MGOF & MEC	Long
KEYS US Equity	KEYSIGHT TECHNOLOGIES INC	United States	MGOF & MEC	Long
KGX GR Equity	KION GROUP AG	Germany	MGOF & MEC	Long
LPSN US Equity	LIVEPERSON INC	United States	MGOF & MEC	Long
RAMP US Equity	LIVERAMP HOLDINGS INC	United States	MGOF & MEC	Long
MIPS SS Equity	MIPS AB	Sweden	MGOF & MEC	Long

MGOF = Morphic Global Opportunities Fund; MEC = Morphic Ethical Equities Fund

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EDU US Equity	NEW ORIENTAL EDUCATION AND TECHN	China	MGOF & MEC	Long
OPCH US Equity	OPTION CARE HEALTH INC	United States	MGOF & MEC	Long
PTC UW Equity	PTC INC	United States	MGOF & MEC	Long
QTS UN Equity	QTS REALTY TRUST INC	United States	MGOF & MEC	Long
RTO LN Equity	RENTOKIL INITIAL PLC	Great Britain	MGOF & MEC	Long
SK FP Equity	SEB SA	France	MGOF & MEC	Long
ST US Equity	SENSATA TECHNOLOGIES HOLDING P	United States	MGOF & MEC	Long
669 HK Equity	TECHTRONIC INDUSTRIES CO	Hong Kong	MGOF & MEC	Long
TPX US Equity	TEMPUR SEALY INTERNATIONAL INC	United States	MGOF & MEC	Long
TME US Equity	TENCENT MUSIC ENTERTAINMENT GR	China	MGOF & MEC	Long
WBS US Equity	WEBSTER FINANCIAL CORP	United States	MGOF & MEC	Long
WSC US Equity	WILLSCOT CORP	United States	MGOF & MEC	Long
ACWI US Equity	ISHARES MSCI ACWI ETF	United States	MEC	Long
IVV US Equity	ISHARES CORE SANDP 500 ETF	United States	MEC	Long
MSMOWRLD INDEX	Negative Screened Custom Basket	United States	MGOF & MEC	Short

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