



Ellerston Global Funds

Portfolio Holdings for the Ellerston Global Mid Small Cap Fund, Morpich Ethical Equities Fund and Morpich Global Opportunities Fund

As at 31st March, 2021

Holdings	SEDOL
ADVANTEST CORP	6870490
ALSTOM SA	B0DJ8Q5
ANRITSU CORP	6044109
ASSURANT INC	2331430
AZEK CO INC	BKPVG43
BANKUNITED INC	B3NNTZ4
BED BATH AND BEYOND INC	2085878
BUREAU VERITAS SA	B28DTJ6
CELLNEX TELECOM SA	BX90C05
COMERICA INC	2212870
CORBION NV	BFRSRR7
DANIMER SCIENTIFIC INC	BLFBYZ7
EQUINITI GROUP PLC	BYVWHR7
FLEX LTD	2353058
HEALTH AND HAPPINESS HANDH INT	BF5L8M0
KEYSIGHT TECHNOLOGIES INC	BQZJ0Q9
KION GROUP AG	BB22L96
LIVEPERSON INC	2577052
LIVERAMP HOLDINGS INC	BGLN838
MIPS AB	BF2CVV6
OPTION CARE HEALTH INC	BKM5C62
PROSHARES ULTRAPRO SHORT QQQ	BMH1TY6
PTC INC	B95N910
PVH CORP	B3V9F12
QTS REALTY TRUST INC	BDSV8H8
RENTOKIL INITIAL PLC	B082RF1
SEB SA	4792132
SENSATA TECHNOLOGIES HOLDING P	BFMBMT8
SIG COMBIBLOC GROUP AG	BD5GN60
TECHTRONIC INDUSTRIES CO	B0190C7
TEMPUR SEALY INTERNATIONAL INC	2216991
TKH GROUP NV	B1WFDQ6
WEBSTER FINANCIAL CORP	2945143
WILLSCOT CORP	BMHL0Z4
XPO LOGISTICS INC	B6Z1355
YETI HOLDINGS INC	BMMV2K8

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Find out more

Should investors have any questions or queries regarding the Fund, please contact our Investor Relations team on **02 9021 7701** or **info@ellerstoncapital.com** or visit us at **www.ellerstoncapital.com**

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