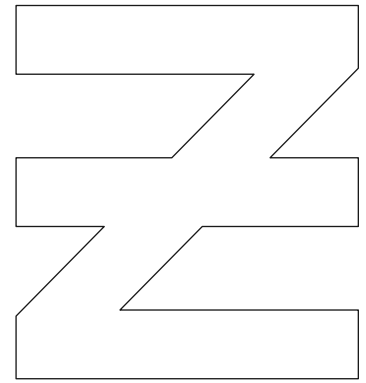


Ellerston Global Mid Small Cap Fund



Portfolio Holdings, July 2021

ISIN	Security	Country
JP3122400009	Advantest Corp.	Japan
JP3128800004	Anritsu Corporation	Japan
US04621X1081	Assurant, Inc.	United States
US05478C1053	AZEK Company Inc Class A	United States
US06652K1034	BankUnited, Inc.	United States
US0758961009	Bed Bath & Beyond Inc.	United States
US0937121079	Bloom Energy Corporation Class A	United States
FR0006174348	Bureau Veritas SA	France
ES0105066007	Cellnex Telecom S.A.	Spain
US16115Q3083	Chart Industries, Inc.	United States
US2003401070	Comerica Incorporated	United States
NL0010583399	Corbion NV	Netherlands
US26622P1075	Doximity, Inc. Class A	United States
SG9999000020	Flex Ltd.	United States
US49338L1035	Keysight Technologies Inc	United States
DE000KGX8881	KION GROUP AG	Germany
US5381461012	LivePerson, Inc.	United States
US53815P1084	LiveRamp Holdings, Inc.	United States
US68404L2016	Option Care Health Inc	United States
US74347G8612	ProShares UltraPro Short QQQ	United States
US74347G7473	ProShares UltraPro Short Russell2000	United States
US69370C1009	PTC Inc.	United States
US6936561009	PVH Corp.	United States
GB00B082RF11	Rentokil Initial plc	United Kingdom
FR0000121709	SEB SA	France
GB00BFMBMT84	Sensata Technologies Holding PLC	United States
CH0435377954	SIG Combibloc Group Ltd	Switzerland
US88023U1016	Tempur Sealy International Inc	United States
NL0000852523	TKH Group N.V. Cert	Netherlands
GB00BK9RKT01	Travis Perkins plc	United Kingdom
US9478901096	Webster Financial Corporation	United States
US9713781048	WillScot Mobile Mini Holdings Corp. Class A	United States
US9837931008	XPO Logistics, Inc.	United States

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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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