



MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2021

Portfolio Holdings



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Ticker	Description	Country	Fund	Long/Short
6857 JT Equity	ADVANTEST CORP (JT*)	Japan	MEC & MGOF	Long
6754 JP Equity	ANRITSU CORP (JP)	Japan	MEC & MGOF	Long
AIZ US Equity	ASSURANT INC (US)	United States	MEC & MGOF	Long
AZEK US Equity	AZEK CO INC/THE (US)	United States	MEC & MGOF	Long
BKU UN Equity	BANKUNITED INC (UN*)	United States	MEC & MGOF	Long
BBBY US Equity	BED BATH & BEYOND INC (US)	United States	MEC & MGOF	Long
BE US Equity	BLOOM ENERGY CORP- A (US)	United States	MEC & MGOF	Long
BVI FP Equity	BUREAU VERITAS SA (FP*)	France	MEC & MGOF	Long
CLNX SM Equity	CELLNEX TELECOM SAU (SM)	Spain	MEC & MGOF	Long
GTLS US Equity	CHART INDUSTRIES INC (US)	United States	MEC & MGOF	Long
CMA UN Equity	COMERICA INC (UN*)	United States	MEC & MGOF	Long
CRBN NA Equity	CORBION NV (NA)	Netherlands	MEC & MGOF	Long
DNMR US Equity	DANIMER SCIENTIFIC INC (US)	United States	MEC & MGOF	Long
DOCS US Equity	DOXIMITY INC-CLASS A (US)	United States	MEC & MGOF	Long
FLEX UW Equity	FLEX LTD (UW*)	United States	MEC & MGOF	Long
1112 HK Equity	HEALTH AND HAPPINESS H&H INT (HK*)	Hong Kong	MEC & MGOF	Long
KEYS US Equity	KEYSIGHT TECHNOLOGIES IN (US)	United States	MEC & MGOF	Long
KGX GR Equity	KION GROUP AG (GR)	Germany	MEC & MGOF	Long

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

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RAMP US Equity	LIVERAMP HOLDINGS INC (US)	United States	MEC & MGOF	Long
MIPS SS Equity	MIPS AB (SS*)	Sweden	MEC & MGOF	Long
OPCH US Equity	OPTION CARE HEALTH INC (US)	United States	MEC & MGOF	Long
PTC UW Equity	PTC INC (UW*)	United States	MEC & MGOF	Long
PVH UN Equity	PVH CORP (UN*)	United States	MEC & MGOF	Long
RTO LN Equity	RENTOKIL INITIAL PLC (LN*)	United Kingdom	MEC & MGOF	Long
SK FP Equity	SEB SA (FP*)	France	MEC & MGOF	Long
ST US Equity	SENSATA TECHNOLOGIES HOLDING (US)	United States	MEC & MGOF	Long
SIGN SW Equity	SIG COMBIBLOC GROUP AG (SW)	Switzerland	MEC & MGOF	Long
TPX US Equity	TEMPUR SEALY INTERNATIONAL I (US)	United States	MEC & MGOF	Long
TWEKA NA Equity	TKH GROUP NV-DUTCH CERT (NA)	Netherlands	MEC & MGOF	Long
TPK LN Equity	TRAVIS PERKINS PLC (LN*)	United Kingdom	MEC & MGOF	Long
WBS US Equity	WEBSTER FINANCIAL CORP (US)	United States	MEC & MGOF	Long
WSC US Equity	WILLSCOT MOBILE MINI HOLDINGS (US)	United States	MEC & MGOF	Long
XPO US Equity	XPO LOGISTICS INC (US)	United States	MEC & MGOF	Long



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