



# MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2022

# Portfolio Holdings



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Ticker	Description	Country	Fund	Long/Short
6857-JP	ADVANTEST CORP (JT*)	Japan	MEC	Long
AIZ-US	ASSURANT INC (US)	United States	MEC	Long
AZEK-US	AZEK CO INC/THE (US)	United States	MEC	Long
BVI-FR	BUREAU VERITAS SA (FP*)	France	MEC	Long
CLNX-ES	CELLNEX TELECOM SAU (SM)	Spain	MEC	Long
GTLS-US	CHART INDUSTRIES INC (US)	United States	MEC	Long
CIEN-US	CIENA CORP (US)	United States	MEC	Long
CMA-US	COMERICA INC (UN*)	United States	MEC	Long
COUP-US	COUPA SOFTWARE I (US)	United States	MEC	Long
DBRG-US	DIGITALBRIDGE GROUP INC (US)	United States	MEC	Long
FWRG-US	FIRST WATCH RESTAURANT GROUP (US)	United States	MEC	Long
FLEX-US	FLEX LTD (UW*)	United States	MEC	Long
FND-US	FLOOR & DECOR HOLDINGS INC-A (US)	United States	MEC	Long
GPK-US	GRAPHIC PACKAGING HOLDING CO (US)	United States	MEC	Long
GXO-US	GXO LOGISTICS INC (US)	United States	MEC	Long
RAMP-US	LIVERAMP HOLDINGS INC (US)	United States	MEC	Long
OLPX-US	OLAPLEX HOLDINGS INC (US)	United States	MEC	Long
OPCH-US	OPTION CARE HEALTH INC (US)	United States	MEC	Long

MEC = Morphic Ethical Equities Fund

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PTC-US	PTC INC (UW*)	United States	MEC	Long
PVH-US	PVH CORP (UN*)	United States	MEC	Long
RTO-GB	RENTOKIL INITIAL PLC (LN*)	Great Britain	MEC	Long
ST-US	SENSATA TECHNOLOGIES HOLDING (US)	United States	MEC	Long
SOI-FR	S.O.I.T.E.C. (FP*)	France	MEC	Long
TPX-US	TEMPUR SEALY INTERNATIONAL I (US)	United States	MEC	Long
TWEKA-NL	TKH GROUP NV-DUTCH CERT (NA)	Netherlands	MEC	Long
WBS-US	WEBSTER FINANCIAL CORP (US)	United States	MEC	Long
WSC-US	WILLSCOT MOBILE MINI HOLDINGS (US)	United States	MEC	Long
WK-US	WORKIVA INC (US)	United States	MEC	Long
XPO-US	XPO LOGISTICS INC (US)	United States	MEC	Long
ZG-US	ZILLOW GROUP INC - A (UW*)	United States	MEC	Long



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# Morphic Asset Management

Level 11, 179 Elizabeth St  
Sydney 2000  
New South Wales  
Australia

For further enquiries:

Ellerston Capital Investor Relations

Phone: +612 9021 7701

Email: [info@ellerstoncapital.com](mailto:info@ellerstoncapital.com)

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