

# Portfolio Holdings

May 2022

## Portfolio Holdings



#### **XPOLogistics**

A top ten global logistics provider of cutting-edge supply chain solutions to the most successful companies in the world.



Global supply chain and manufacturing solutions provider.
Owns the global leader in solar tracking solutions.



France-based international industrial company specialized in generating and manufacturing high performance semiconductor materials.



Leading data connectivity platform powered by core identity capabilities and an unparalleled network driven by data privacy.



Largest independent provider of home infusion services in the US.

#### WILLSCOT

#### mobile mini

North America's leader in providing turnkey modular office space and storage solutions.

#### Rentokil Initial

World's leading commercial pest control and hygiene services provider.



America's leading mid-size bank and one of the nation's largest providers of Health Savings Accounts (HSAs).

#### TEMPUR + SEALY

The world's largest bedding provider.

## COMPANY

Innovative manufacturer of beautiful, low maintenance, and environmentally sustainable outdoor living products.

### GXO

Global contract logistics company that manages outsourced supply chains and warehousing for customers in 27 countries.

## PVH

American clothing company with a diversified portfolio of brands – including Calvin Klein, Tommy Hilfiger and Van Heusen.

## /Inritsu

A cutting-edge company in the ICT services industry and a global provider of innovative communications test and measurement solutions.



World leader in laboratory Testing, Inspection and Certification (TIC) services.

### Travis Perkins

UK's largest distributor of building and civil infrastructure products.



One of the world's leading suppliers of mission critical sensing with an increasing focus on EV applications.

## FLOOR DECOR

Multi-channel
American specialty
retailer of hard
surface flooring and
related accessories.

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### Workiva

Leading connected reporting & compliance software platform, offering collaboration, data assurance and control at scale.



Largest independent owner of mobile tower assets across Europe.



The "world's biggest player in optical connectivity.



American restaurant chain serving made-to-order breakfast, brunch and lunch using fresh ingredients.



A leading provider of paperbased packaging solutions including folding cartons, cups and foodservice packaging.

#### ComericA

Large US Regional Bank operating primarily in California, Texas and Michigan.

## DIGITALBRIDGE

One of the world's largest digital infrastructure firms investing across five key digital infrastructure verticals: data centers, macro cell towers, fiber networks, small cells, and edge infrastructure.



Leading global manufacturer of highly engineered equipment servicing multiple applications in the clean energy and industrial gas markets.



Assurant protects, connects and supports major consumer purchases in partnership with industry leading brands.

### **Zillow**

The leading real estate marketplace offering an ondemand experience for selling, buying, renting and financing with transparency and nearly seamless end-to-end service.

### OLAPLEX

Global leader and manufacturer of patented hair care products.

### **ADVANTEST**

Operates in a global duopoly providing mission critical semiconductor testing equipment.



Global technology firm specialising in the creation and delivery of high-end innovative technologies in Telecom, Building and Industrial Solutions.



UNDER ARMOUR

One of the most innovative sports clothing, athletic shoes & accessories.



Global leader in CAD and PLM software as well as solutions to unlock the value of IoT.

Source: Ellerston Capital, as at 30 April 2022

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