



Ellerston Global Mid Small Cap Fund

Portfolio Holdings, June 2023

Ticker	Security	Country
6857-JP	Advantest Corp.	Japan
AIXA-DE	AIXTRON SE	Germany
AZEK-US	AZEK Co., Inc. Class A	United States
BE-US	Bloom Energy Corporation Class A	United States
BVI-FR	Bureau Veritas SA	France
CLNX-ES	Cellnex Telecom S.A.	Spain
GTLS-US	Chart Industries, Inc.	United States
CIEN-US	Ciena Corporation	United States
6383-JP	Daifuku Co., Ltd.	Japan
DBRG-US	DigitalBridge Group, Inc. Class A	United States
FWRG-US	First Watch Restaurant Group, Inc.	United States
FLEX-US	Flex Ltd.	United States
FND-US	Floor & Decor Holdings, Inc. Class A	United States
GFL-CA	GFL Environmental Inc	Canada
GFL-US	GFL Environmental Inc	United States
GPK-US	Graphic Packaging Holding Company	United States
GXO-US	GXO Logistics Inc	United States
IRM-US	Iron Mountain, Inc.	United States
KXS-CA	Kinaxis, Inc.	Canada
MEG-US	Montrose Environmental Group Inc	United States
OPCH-US	Option Care Health Inc	United States
PTC-US	PTC Inc.	United States
RTO-GB	Rentokil Initial plc	United Kingdom
ST-US	Sensata Technologies Holding PLC	United States
SIGN-CH	SIG Group AG	Switzerland
SOI-FR	Soitec SA	France
TWEKA-NL	TKH Group N.V. Cert	Netherlands
WBS-US	Webster Financial Corporation	United States
WSC-US	WillScot Mobile Mini Holdings Corp. Class A	United States
XPO-US	XPO, Inc.	United States
ZG-US	Zillow Group, Inc. Class A	United States

Contact Us

Sydney

Level 11, 179 Elizabeth Street,
Sydney, NSW 2000
+612 9021 7701
info@ellerstoncapital.com

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**



CERTIFIED BY RIAA

This report has been prepared by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000, responsible entity of the Ellerston Global Mid Small Cap Fund (ARSN 609 725 868) without taking account the objectives, financial situation or needs of individuals. Before making an investment decision about the Fund persons should read the Fund's Product Disclosure Statement which can be obtained by contacting info@ellerstoncapital.com and obtain advice from an appropriate financial adviser. Units in the Fund are issued by Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000. This information is current as at the date on the first page. This material has been prepared based on information believed to be accurate at the time of publication. Assumptions and estimates may have been made which may prove not to be accurate. Ellerston Capital undertakes no responsibility to correct any such inaccuracy. Subsequent changes in circumstances may occur at any time and may impact the accuracy of the information. To the full extent permitted by law, none of Ellerston Capital Limited ABN 34 110 397 674 AFSL 283 000, or any member of the Ellerston Capital Limited Group of companies makes any warranty as to the accuracy or completeness of the information in this newsletter and disclaims all liability that may arise due to any information contained in this newsletter being inaccurate, unreliable or incomplete. Past performance is not a reliable indicator of future performance.

The Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that the Ellerston Global Mid Small Cap Fund (EGMSCF) adheres to the strict disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider. The Certification Symbol is a Registered Trade Mark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol, EGMSCF's methodology, performance and stock holdings can be found at www.responsibleinvestment.org, together with details about other responsible investment products certified by RIAA.¹

¹ The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence.