



MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2023

Portfolio Holdings

Ticker	Description	Country	Fund	Long/Short
6857-JP	ADVANTEST CORP.	Japan	MEC	Long
AIXA-DE	AIXTRON SE	Germany	MEC	Long
AZEK-US	AZEK CO., INC. CLASS A	United States	MEC	Long
BE-US	BLOOM ENERGY CORPORATION CLASS A	United States	MEC	Long
BVI-FR	BUREAU VERITAS SA	France	MEC	Long
CLNX-ES	CELLNEX TELECOM S.A.	Spain	MEC	Long
GTLS-US	CHART INDUSTRIES, INC.	United States	MEC	Long
CIEN-US	CIENA CORPORATION	United States	MEC	Long
6383-JP	DAIFUKU CO., LTD.	Japan	MEC	Long
DBRG-US	DIGITALBRIDGE GROUP, INC. CLASS A	United States	MEC	Long
FWRG-US	FIRST WATCH RESTAURANT GROUP, INC.	United States	MEC	Long
FLEX-US	FLEX LTD.	United States	MEC	Long
FND-US	FLOOR & DECOR HOLDINGS, INC. CLASS A	United States	MEC	Long
GFL-CA	GFL ENVIRONMENTAL INC	Canada	MEC	Long
GFL-US	GFL ENVIRONMENTAL INC	United States	MEC	Long
GPK-US	GRAPHIC PACKAGING HOLDING COMPANY	United States	MEC	Long
GXO-US	GXO LOGISTICS INC	United States	MEC	Long
IRM-US	IRON MOUNTAIN, INC.	United States	MEC	Long

MEC = Morphic Ethical Equities Fund



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KXS-CA	KINAXIS, INC.	Canada	MEC	Long
MEG-US	MONTROSE ENVIRONMENTAL GROUP INC	United States	MEC	Long
OPCH-US	OPTION CARE HEALTH INC	United States	MEC	Long
PTC-US	PTC INC.	United States	MEC	Long
RTO-GB	RENTOKIL INITIAL PLC	United Kingdom	MEC	Long
ST-US	SENSATA TECHNOLOGIES HOLDING PLC	United States	MEC	Long
SIGN-CH	SIG GROUP AG	Switzerland	MEC	Long
SOI-FR	SOITEC SA	France	MEC	Long
TWEKA-NL	TKH GROUP N.V. CERT	Netherlands	MEC	Long
WBS-US	WEBSTER FINANCIAL CORPORATION	United States	MEC	Long
WSC-US	WILLSCOT MOBILE MINI HOLDINGS CORP. CLASS A	United States	MEC	Long
XPO-US	XPO, INC.	United States	MEC	Long
ZG-US	ZILLOW GROUP, INC. CLASS A	United States	MEC	Long

MEC = Morphic Ethical Equities Fund



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