



# Ellerston Global Mid Small Cap Fund

Portfolio Holdings, December 2023

Ticker	Security	Country
ACHC-US	Acadia Healthcare Co Inc (US)	United States
6857-JT	Advantest Corp (JT)	Japan
ALIT-US	Alight Inc-Cl A (US)	United States
AZPN-UW	Aspen Technology (UW)	United States
BE-US	Bloom Energy Corp- A (US)	United States
BVI-FP	Bureau Veritas Sa (FP)	France
CDLX-US	Cardlytics Inc (US)	United States
CLNX-SM	Cellnex Telecom Sau (SM)	Spain
GTLS-US	Chart Industries Inc (US)	United States
CIEN-US	Ciena Corp (US)	United States
6383-JT	Daifuku Co Ltd (JT)	Japan
DBRG-US	Digitalbridge Group Inc (US)	United States
FWRG-US	First Watch Restaurant Group (US)	United States
FLEX-UW	Flex Ltd (UW)	United States
9698-HK	Gds Holding-Cl A (HK)	China
GFL-CT	Gfl Environmental Inc-Sub Vt (CT)	Canada
GFL-US	Gfl Environm-Sub (US)	Canada
GPK-US	Graphic Packaging Holding Co (US)	United States
GXO-US	Gxo Logistics Inc (US)	United States
IRM-UN	Iron Mountain Inc (UN)	United States
KXS-CN	Kinaxis Inc (CN)	Canada
MEG-US	Montrose Environ (US)	United States
4733-JT	Obic Business (TSE)	Japan
OPCH-US	Option Care Health Inc (US)	United States
PTC-UW	Ptc Inc (UW)	United States
RDNT-US	Radnet Inc (US)	United States
RTO-LN	Rentokil Initial Plc (LN)	Great Britain
8308-JT	Resona Holdings Inc (JT)	Japan
SOI-FP	S.O.I.T.E.C. (FP)	France
ST-US	Sensata Technologies Holding (US)	United States
SIGN-SW	Sig Combibloc Group Ag (SW)	Switzerland
SSYS-US	Stratasys Ltd (US)	United States
TWEKA-NA	Tkh Group Nv-Dutch Cert (NA)	Netherlands
WBS-US	Webster Financial Corp (US)	United States
WSC-US	Willscot Mobile Mini Holdings (US)	United States
XPO-US	Xpo Inc (US)	United States
ZG-UW	ZILLOW GROUP INC - A (UW)	United States

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## 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**



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