



# Ellerston Global Mid Small Cap Fund

Portfolio Holdings, June 2024

Ticker	Security	Country
ACHC US	Acadia Healthcare Co Inc	United States
6857 JT	Advantest Corp	Japan
ALIT US	Alight Inc	United States
AZPN UW	Aspen Technology	United States
BVI FP	Bureau Veritas SA	France
CLNX SM	Cellnex Telecom	Spain
GTLS US	Chart Industries Inc	United States
CIEN US	Ciena Corp	United States
CORZ US	Core Scientific	United States
6383 JT	Daifuku Co Ltd	Japan
DBRG US	Digitalbridge Group Inc	United States
FLEX UW	Flex Ltd	United States
GXI GY	Gerresheimer AG	Germany
GFL CT	GFL Environmental Inc	Canada
GPK US	Graphic Packaging Holding Co	United States
GXO US	GXO Logistics Inc	United States
IRM UN	Iron Mountain Inc	United States
ITRI US	Itron Inc	United States
KXS CN	Kinaxis Inc	Canada
LAND SE	Landis+Gyr Group	Switzerland
RAMP US	Liveramp Holdings Inc	United States
MEG US	Montrose Environ	United States
4733 JT	OBIC Business	Japan
OPCH US	Option Care Health Inc	United States
PINS UN	Pinterest Inc	United States
PTC UW	PTC Inc	United States
RDNT US	Radnet Inc	United States
8308 JT	Resona Holdings Inc	Japan
SOI FP	S.O.I.T.E.C.	France
TWEKA NA	TKH Group NV	Netherlands
TKO US	TKO Group	United States
WMG US	Warner Music Group Corp	United States
WBS US	Webster Financial Corp	United States
WSC US	WillScot Mobile Mini Holdings	United States
ZG UW	Zillow Group Inc	United States

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## Contact Us

### Sydney

Level 11, 179 Elizabeth Street,  
Sydney, NSW 2000  
+612 90217701  
info@ellerstoncapital.com

## Find out more

Should investors have any questions or queries regarding the Fund, please contact our Investor Relations team on **02 90217701** or **info@ellerstoncapital.com** or visit us at **www.ellerstoncapital.com**



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