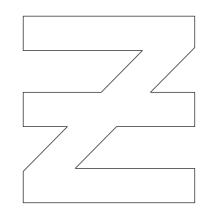
Ellerston Global Mid Small Cap Fund



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
BVIFP	Bureau Veritas SA	France
CLNX SM	Cellnex Telecom	Spain
GTLSUS	Chart Industries Inc	United States
CIEN US	Ciena Corp	United States
CORZUS	Core Scientific	United States
6383 JT	Daifuku Co Ltd	Japan
DBRG US	Digitalbridge Group Inc	United States
FLEX UW	Flex Ltd	United States
GXIGY	Gerresheimer AG	Germany
GFL CT	GFL Environmental Inc	Canada
GPK US	Graphic Packaging Holding Co	United States
GXOUS	GXO Logistics Inc	United States
IRM UN	Iron Mountain Inc	United States
ITRIUS	ltron Inc	United States
KXSCN	Kinaxis Inc	Canada
LAND SE	Landis+Gyr Group	Switzerland
RAMPUS	Liveramp Holdings Inc	United States
MEGUS	Montrose Environ	United States
4733 JT	OBIC Business	Japan
OPCHUS	Option Care Health Inc	United States
PINS UN	Pinterest Inc	United States
PTCUW	PTC Inc	United States
RDNTUS	Radnet Inc	United States
8308 JT	Resona Holdings Inc	Japan
SOIFP	S.O.I.T.E.C.	France
TWEKA NA	TKH Group NV	Netherlands
TKO US	TKO Group	United States
WMGUS	Warner Music Group Corp	United States
WBS US	Webster Financial Corp	United States
WSCUS	WillScot Mobile Mini Holdings	United States
ZGUW	Zillow Group Inc	United States

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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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