



MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2024

Portfolio Holdings



CERTIFIED BY RIAA

Ticker	Description	Country
ACHC-US	Acadia Healthcare Company, Inc.	United States
6857-JP	Advantest Corp.	Japan
ALIT-US	Alight, Inc. Class A	United States
AZPN-US	Aspen Technology, Inc.	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
CORZ-US	Core Scientific Inc	United States
6383-JP	Daifuku Co., Ltd.	Japan
DBRG-US	DigitalBridge Group, Inc. Class A	United States
FLEX-US	Flex Ltd.	United States
GXI-DE	Gerresheimer AG	Germany
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

MEC = Morpic Ethical Equities Fund

Portfolio Holdings



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ITRI-US	Itron, Inc.	United States
KXS-CA	Kinaxis, Inc.	Canada
LAND-CH	Landis+Gyr Group AG	Switzerland
RAMP-US	LiveRamp Holdings, Inc.	United States
MEG-US	Montrose Environmental Group Inc	United States
4733-JP	OBIC Business Consultants Co., Ltd.	Japan
OPCH-US	Option Care Health Inc	United States
PINS-US	Pinterest, Inc. Class A	United States
PTC-US	PTC Inc.	United States
RDNT-US	RadNet, Inc.	United States
8308-JP	Resona Holdings, Inc.	Japan
SOI-FR	Soitec SA	France
TWEKA-NL	TKH Group N.V. Cert	Netherlands
TKO-US	TKO Group Holdings, Inc. Class A	United States
WMG-US	Warner Music Group Corp. Class A	United States
WBS-US	Webster Financial Corporation	United States
WSC-US	WillScot Mobile Mini Holdings Corp. Class A	United States
ZG-US	Zillow Group, Inc. Class A	United States

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