



MORPHIC FUNDS PORTFOLIO HOLDINGS

December 2024

Portfolio Holdings



CERTIFIED BY RIAA

Ticker	Description	Country
6857-JP	Advantest Corp.	Japan
AER-US	AerCap Holdings NV	Netherlands
ALIT-US	Alight, Inc. Class A	United States
ATZ-CA	Aritzia, Inc.	Canada
AZPN-US	Aspen Technology, Inc.	United States
ATRL-CA	Atkinsrealis Group Inc.	Canada
BVI-FR	Bureau Veritas SA	France
CAN-GB	Canal+	France
CLNX-ES	Cellnex Telecom S.A.	Spain
CORZ-US	Core Scientific Inc	United States
CPAY-US	Corpay, Inc.	United States
CW-US	Curtiss-Wright Corporation	United States
6383-JP	Daifuku Co., Ltd.	Japan
GLXY-CA	Galaxy Digital Holdings Ltd.	United States
GFL-US	GFL Environmental Inc	United States
GPK-US	Graphic Packaging Holding Company	United States
GGP-GB	Greatland Gold plc	United Kingdom
GXO-US	GXO Logistics Inc	United States

MEC = Morpich Ethical Equities Fund

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HAVAS-NL	Havas NV	France
IRM-US	Iron Mountain, Inc.	United States
ITRI-US	Itron, Inc.	United States
KBR-US	KBR, Inc.	United States
LGIH-US	LGI Homes, Inc.	United States
ALHG-FR	Louis Hachette Group SA	France
NBIS-US	Nebius Group N.V. Class A	Netherlands
NEX-FR	Nexans SA	France
4733-JP	OBIC Business Consultants Co., Ltd.	Japan
PTC-US	PTC Inc.	United States
QXO-US	QXO INC RESTRICTED (US)	United States
RDNT-US	RadNet, Inc.	United States
8308-JP	Resona Holdings, Inc.	Japan
SGML-US	Sigma Lithium Corporation	United States
TKO-US	TKO Group Holdings, Inc. Class A	United States
MTN-US	Vail Resorts, Inc.	United States
VIV-FR	Vivendi SE	France
WMG-US	Warner Music Group Corp. Class A	United States
ZG-US	Zillow Group, Inc. Class A	United States

MEC = Morphic Ethical Equities Fund

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