



MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2025

Portfolio Holdings



CERTIFIED BY RIAA

Ticker	Description	Country
6857-JP	Advantest Corp.	Japan
AER-US	AerCap Holdings NV	United States
ATZ-CA	Aritzia, Inc.	Canada
ATRL-CA	Atkinsrealis Group Inc.	Canada
BVI-FR	Bureau Veritas SA	France
CLNX-ES	Cellnex Telecom S.A.	Spain
CLH-US	Clean Harbors, Inc.	United States
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-US	Galaxy Digital Inc. Class A	United States
9698-HK	GDS Holdings Ltd.	Hong Kong
GFL-US	GFL Environmental Inc	United States
GPK-US	Graphic Packaging Holding Company	United States
GGP-AU	Greatland Resources Limited	Australia
HEI-DE	Heidelberg Materials AG	Germany
IHG-GB	InterContinental Hotels Group PLC	Great Britain

MEC = Morphic Ethical Equities Fund

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Ticker	Description	Country
IREN-US	IREN Limited	United States
IRM-US	Iron Mountain, Inc.	United States
ITRI-US	Itron, Inc.	United States
KBR-US	KBR, Inc.	United States
KGS-US	Kodiak Gas Services, Inc.	United States
MRO-GB	Melrose Industries PLC	Great Britain
NBIS-US	Nebius Group N.V. Class A	United States
NEX-FR	Nexans SA	France
PTC-US	PTC Inc.	United States
RDNT-US	RadNet, Inc.	United States
8308-JP	Resona Holdings, Inc.	Japan
8473-JP	SBI Holdings Incorporated	Japan
TITR-IT	Telecom Italia Rsp	Italy
TKO-US	TKO Group Holdings, Inc. Class A	United States
TW-US	Tradeweb Markets, Inc. Class A	United States
MTN-US	Vail Resorts, Inc.	United States
WMG-US	Warner Music Group Corp. Class A	United States
WPM-CA	Wheaton Precious Metals Corp	Canada
ZG-US	Zillow Group, Inc. Class A	United States

MEC = Morphic Ethical Equities Fund

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