



MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2026

Portfolio Holdings



CERTIFIED BY RIAA

Ticker	Description	Country
AER-US	AerCap Holdings NV	United States
6754-JP	Anritsu Corporation	Japan
AAOI-US	Applied Optoelectronics, Inc.	United States
ATZ-CA	Aritzia, Inc.	Canada
BVI-FR	Bureau Veritas SA	France
2722-HK	Chongqing Machinery & Electric Co. Ltd. Class H	Hong Kong
CIFR-US	Cipher Digital Inc.	United States
CLH-US	Clean Harbors, Inc.	United States
CLSK-US	Cleanspark, Inc.	United States
ROAD-US	Construction Partners, Inc. Class A	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
FPS-US	Forgent Power Solutions, Inc. Class A	United States
GLXY-US	Galaxy Digital Inc. Class A	United States
GFL-US	GFL Environmental Inc	United States
IHG-GB	InterContinental Hotels Group PLC	United Kingdom

MEC = Morpich Ethical Equities Fund

Portfolio Holdings

Ticker	Description	Country
LGIH-US	LGI Homes, Inc.	United States
MTZ-US	MasTec, Inc.	United States
MRO-GB	Melrose Industries PLC	United Kingdom
NBIS-US	Nebius Group N.V. Class A	United States
NEX-FR	Nexans SA	France
QXO-US	QXO, Inc.	United States
8308-JP	Resona Holdings, Inc.	Japan
—	SharonAI Inc	United States
RMIX-US	Suncrete, Inc. Class A	United States
TKO-US	TKO Group Holdings, Inc. Class A	United States



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MEC = Morphic Ethical Equities Fund

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