



**MORPHIC  
FUNDS  
PORTFOLIO  
HOLDINGS**

June 2020

# Portfolio Holdings – Long Positions



CERTIFIED BY RIAA

Bloomberg Ticker	Description	Country	Sector	Fund
855 HK Equity	CHINA WATER AFFAIRS GROUP LTD	HONG KONG	Non-hazardous Waste Disp	MGOF & MEC
LOGN SW Equity	LOGITECH INTERNATIONAL SA	SWITZERLAND	Computers-Peripher Equip	MGOF & MEC
CLNX SM Equity	CELLNEX TELECOM SA	SPAIN	Building-Heavy Construct	MGOF & MEC
ALO FP Equity	ALSTOM SA	FRANCE	Miscellaneous Manufactur	MGOF & MEC
ST US Equity	SENSATA TECHNOLOGIES HOLDING P	UNITED STATES	Electronic Compo-Misc	MGOF & MEC
669 HK Equity	TECHTRONIC INDUSTRIES CO	HONG KONG	Mach Tools&Rel Products	MGOF & MEC
ANIM IM Equity	ANIMA HOLDING SPA	ITALY	Diversified Finan Serv	MGOF & MEC
6701 JP Equity	NEC CORP	JAPAN	Computer Services	MGOF & MEC
6702 JT Equity	FUJITSU LTD	JAPAN	Computer Services	MGOF & MEC
9999 HK Equity	NETEASE INC	CHINA	Entertainment Software	MGOF & MEC
1833 HK Equity	PING AN HEALTHCARE AND TECHNOL	CHINA	Medical-Hospitals	MGOF & MEC
700 HK Equity	TENCENT HOLDINGS LTD	CHINA	Internet Content-Info/Ne	MGOF & MEC
CIEN US Equity	CIENA CORP	UNITED STATES	Telecom Eq Fiber Optics	MGOF & MEC
KEYS US Equity	KEYSIGHT TECHNOLOGIES INC	UNITED STATES	Electronic Measur Instr	MGOF & MEC
RAMP US Equity	LIVERAMP HOLDINGS INC	UNITED STATES	Commercial Services	MGOF & MEC
NTES UW Equity	NETEASE INC	CHINA	Entertainment Software	MGOF & MEC
EDU US Equity	NEW ORIENTAL EDUCATION AND TECHN	CHINA	Schools	MGOF & MEC
SCI US Equity	SERVICE CORP INTERNATIONAL-US	UNITED STATES	Funeral Serv&Rel Items	MGOF & MEC
SEDG US Equity	SOLAREEDGE TECHNOLOGIES INC	ISRAEL	Energy-Alternate Sources	MGOF & MEC
TME US Equity	TENCENT MUSIC ENTERTAINMENT GR	CHINA	Internet Content-Info/Ne	MGOF & MEC
WSC US Equity	WILLSCOT CORP	UNITED STATES	Building&Construct-Misc	MGOF & MEC

MGOF = Morphic Global Opportunities Fund; MEC = Morphic Ethical Equities Fund

# Portfolio Holdings – Pairs



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Bloomberg Ticker	Description	Country	Sector	Long/Short	Fund
3288 JP Equity	OPEN HOUSE CO LTD	JAPAN	Bldg-Residential/Commer	Long	MGOF & MEC
3291 JP Equity	IIDA GROUP HOLDINGS CO LTD	JAPAN	Bldg-Residential/Commer	Short	MGOF & MEC
3549 JP Equity	KUSURI NO AOKI HOLDINGS CO LTD	JAPAN	Retail-Drug Store	Long	MGOF & MEC
3349 JP Equity	COSMOS PHARMACEUTICAL CORP	JAPAN	Retail-Drug Store	Short	MGOF & MEC
APAM US Equity	ARTISAN PARTNERS ASSET MANAGEM	UNITED STATES	Invest Mgmt/Advis Serv	Long	MGOF & MEC
JHG US Equity	JANUS HENDERSON GROUP PLC	BRITAIN	Invest Mgmt/Advis Serv	Long	MGOF & MEC
PTM AU Equity	PLATINUM ASSET MANGEMENT LTD	AUSTRALIA	Invest Mgmt/Advis Serv	Short	MGOF & MEC
IVZ US Equity	INVESCO LTD	UNITED STATES	Invest Mgmt/Advis Serv	Short	MGOF & MEC
AMG US Equity	AFFILIATED MANAGERS GROUP INC	UNITED STATES	Invest Mgmt/Advis Serv	Short	MGOF & MEC
STW AT Equity	SPDR SANDP-ASX 200 FUND	AUSTRALIA		Long	MGOF & MEC
QAN AU Equity	QANTAS AIRWAYS LTD	AUSTRALIA	Airlines	Short	MGOF & MEC
SYD AT Equity	SYDNEY AIRPORT	AUSTRALIA	Airport Develop/Maint	Short	MGOF & MEC
ACWI US Equity	ISHARES MSCI ACWI ETF	GLOBAL		Long	MGOF
IVV US Equity	ISHARES CORE SANDP 500 ETF	GLOBAL		Long	MEC
SPY US Equity	SPDR TRUST SERIES	GLOBAL		Long	MGOF
VEA US Equity	VANGUARD FTSE DEVELOPED MARKET	GLOBAL		Long	MGOF & MEC
VVO US Equity	VANGUARD EMERGING MARKETS ETF	GLOBAL		Long	MGOF & MEC
MSCADR INDEX	Negative Screened Custom Basket	GLOBAL		Short	MGOF & MEC
MSMOWRLD INDEX	Negative Screened Custom Basket	GLOBAL		Short	MGOF & MEC

MGOF = Morphic Global Opportunities Fund; MEC = Morphic Ethical Equities Fund

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