



MORPHIC FUNDS PORTFOLIO HOLDINGS

June 2018

Portfolio Holdings – June 2018 – Long Positions



CERTIFIED BY RIAA

Bloomberg Ticker	Description	Country	Sector	Fund
WIZZ LN Equity	WIZZ AIR HOLDINGS PLC	SWITZERLAND	Airlines	MGOF & MEC
1306 JP Equity	TOPIX	JAPAN	Country Fund-Japan	MGOF & MEC
1435 JP Equity	TATERU INC	JAPAN	Real Estate Mgmt/Service	MGOF & MEC
1719 JP Equity	HAZAMA ANDO CORP	JAPAN	Building & Construct-Misc	MGOF & MEC
1808 JP Equity	HASEKO CORP	JAPAN	Bldg-Residential/Commer	MGOF & MEC
3288 JP Equity	OPEN HOUSE CO LTD	JAPAN	Real Estate Mgmt/Service	MGOF & MEC
6869 HK Equity	YANGTZE OPTICAL FIBRE AND-H	CHINA	Telecom Eq Fiber Optics	MGOF & MEC
855 HK Equity	CHINA WATER AFFAIRS GROUP	HONG KONG	Non-hazardous Waste Disp	MGOF & MEC
8593 JP Equity	MITSUBISHI UFJ LEASE & FINAN	JAPAN	Finance-Leasing Compan	MGOF & MEC
AAXJ US Equity	ISHARES MSCI ALL COUNTRY ASI	UNITED STATES	Asian Pacific Ex Japan	MGOF & MEC
ALO FP Equity	ALSTOM	FRANCE	Miscellaneous Manufactur	MGOF & MEC
BOFI US Equity	BOFI HOLDING INC	UNITED STATES	S&L/Thrifs-Western US	MGOF & MEC
EGBN US Equity	EAGLE BANCORP INC	UNITED STATES	Commer Banks-Eastern US	MGOF & MEC
GHG US Equity	GREENTREE HOSPITALITY GR-ADR	CHINA	Hotels & Motels	MGOF & MEC
IIB IN Equity	INDUSIND BANK LTD	INDIA	Commer Banks Non-US	MGOF & MEC
INBK IN Equity	INDIAN BANK	INDIA	Commer Banks Non-US	MGOF & MEC
KER FP Equity	KERING	FRANCE	Apparel Manufacturers	MGOF & MEC
LUMI IT Equity	BANK LEUMI LE-ISRAEL	ISRAEL	Commer Banks Non-US	MGOF & MEC
MFG AU Equity	MAGELLAN FINANCIAL GROUP LTD	AUSTRALIA	Invest Mgmt/Advis Serv	MGOF & MEC
NVMI US Equity	NOVA MEASURING INSTRUMENTS	ISRAEL	Semiconductor Equipment	MGOF & MEC
PDL AU Equity	PENDAL GROUP LTD	AUSTRALIA	Invest Mgmt/Advis Serv	MGOF & MEC
SCI US Equity	SERVICE CORP INTERNATIONAL	UNITED STATES	Funeral Serv & Rel Items	MGOF & MEC
STW AU Equity	SPDR S&P/ASX 200 FUND	AUSTRALIA	Growth	MGOF
WAL US Equity	WESTERN ALLIANCE BANCORP	UNITED STATES	Commer Banks-Western US	MGOF & MEC

Portfolio Holdings – June 2018 – Short Positions



CERTIFIED BY RIAA

Bloomberg Ticker	Description	Country	Sector	Fund
215 HK Equity	HUTCHISON TELECOMM HONG KONG	HONG KONG	Cellular Telecom	MGOF & MEC
315 HK Equity	SMARTONE TELECOMMUNICATIONS	HONG KONG	Cellular Telecom	MGOF & MEC
3291 JP Equity	IIDA GROUP HOLDINGS CO LTD	JAPAN	Bldg-Residential/Commer	MGOF & MEC
3549 JP Equity	KUSURI NO AOKI HOLDINGS CO L	JAPAN	Retail-Drug Store	MGOF & MEC
4938 TT Equity	PEGATRON CORP	TAIWAN	Electronic Compo-Misc	MGOF & MEC
8439 JP Equity	TOKYO CENTURY CORP	JAPAN	Finance-Leasing Compan	MGOF & MEC
CCL AU Equity	COCA-COLA AMATIL LTD	AUSTRALIA	Beverages-Non-alcoholic	MGOF & MEC
EZJ LN Equity	EASYJET PLC	BRITAIN	Airlines	MGOF & MEC
INDA US Equity	ISHARES MSCI INDIA ETF	UNITED STATES	Country Fund-India	MGOF & MEC
KRE US Equity	SPDR S&P REGIONAL BANKING	UNITED STATES	Financial Services	MGOF & MEC
NYCB US Equity	NEW YORK COMMUNITY BANCORP	UNITED STATES	S&L/Thrifs-Eastern US	MGOF & MEC
MSMOWRLD Index	Custom Basket	GLOBAL		MEC

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

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