

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACKERS MSCI EUROPE SMALL CAP IND...	SI0021400120	INVESTICIJSKI SKLADI	LUKSEMBURG	8,80%
VERTIV HOLDINGS CO - VRT US	SI0021400120	DELNICE	ZDA	4,53%
ITT INC - ITT US	SI0021400120	DELNICE	ZDA	3,84%
ONTO INNOVATION INC - ONTO US	SI0021400120	DELNICE	ZDA	3,74%
TOLL BROTHERS INC - TOL US	SI0021400120	DELNICE	ZDA	3,69%
TETRA TECH, INC. - TTEK US	SI0021400120	DELNICE	ZDA	3,62%
WILLIAMS-SONOMA INC - WSM US	SI0021400120	DELNICE	ZDA	3,42%
INTERMEDIATE CAPITAL GROUP PLC - IC...	SI0021400120	DELNICE	VELIKA BRITANIJA	2,92%
FLEXTRONICS INTERNATIONAL LTD. - FL...	SI0021400120	DELNICE	ZDA	2,70%
HOWDEN JOINERY GROUP PLC - HWDN LN	SI0021400120	DELNICE	VELIKA BRITANIJA	2,64%
INTERACTIVE BROKERS GROUP INC - IBK...	SI0021400120	DELNICE	ZDA	2,40%
BANCO DE SABADELL SA - SAB SQ	SI0021400120	DELNICE	ŠPANIJA	2,31%
REINSURANCE GROUP OF AMERICA INC - ...	SI0021400120	DELNICE	ZDA	2,23%
PURE STORAGE INC - PSTG US	SI0021400120	DELNICE	ZDA	2,19%
EMCOR GROUP INC - EME US	SI0021400120	DELNICE	ZDA	2,18%
BANCO BPM SPA - BAMI IM	SI0021400120	DELNICE	ITALIJA	2,17%
MEDPACE HOLDINGS INC - MEDP US	SI0021400120	DELNICE	ZDA	2,16%
RELIANCE INC - RS US	SI0021400120	DELNICE	ZDA	2,16%
AUTOLIV, INC. - ALV US	SI0021400120	DELNICE	ZDA	2,09%
TRELLEBORG AB - TRELB SS	SI0021400120	DELNICE	ŠVEDSKA	2,02%
THE WEIR GROUP PLC - WEIR LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,99%
NUTANIX INC - NTNX US	SI0021400120	DELNICE	ZDA	1,99%
US FOODS HOLDING CORP - USFD US	SI0021400120	DELNICE	ZDA	1,97%
TOPBUILD CORP. - BLD US	SI0021400120	DELNICE	ZDA	1,95%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	SI0021400120	DELNICE	ZDA	1,94%
GLANBIA PLC - GLB ID	SI0021400120	DELNICE	IRSKA	1,90%
BELLRING BRANDS INC - BRBR US	SI0021400120	DELNICE	ZDA	1,82%
NVENT ELECTRIC PLC - NVT US	SI0021400120	DELNICE	VELIKA BRITANIJA	1,76%
BERRY GLOBAL GROUP INC - BERY US	SI0021400120	DELNICE	ZDA	1,73%
NEW YORK TIMES CO/THE - NYT US	SI0021400120	DELNICE	ZDA	1,70%
FLOOR & DECOR HOLDINGS INC - FND US	SI0021400120	DELNICE	ZDA	1,64%
OLD REPUBLIC INTERNATIONAL CORP - O...	SI0021400120	DELNICE	ZDA	1,56%
LIGHT & WONDER INC - LNW US	SI0021400120	DELNICE	ZDA	1,38%
HEALTH EQUITY INC - HQY US	SI0021400120	DELNICE	ZDA	1,30%
MELROSE INDUSTRIES PLC - MRO LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,28%
BELLWAY P L C - BWY LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,27%
COMFORT SYSTEMS USA INC - FIX US	SI0021400120	DELNICE	ZDA	1,22%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	SI0021400120	DELNICE	ZDA	1,20%
CONVATEC GROUP PLC - CTEC LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,18%
XPO LOGISTICS INC - XPO US	SI0021400120	DELNICE	ZDA	1,14%
PLAINS GP HOLDINGS LP - PAGP US	SI0021400120	DELNICE	ZDA	1,09%
ENCOMPASS HEALTH CORP - EHC US	SI0021400120	DELNICE	ZDA	1,09%
EXELIXIS INC - EXEL US	SI0021400120	DELNICE	ZDA	0,94%
RUSH ENTERPRISES INC - RUSHA US	SI0021400120	DELNICE	ZDA	0,88%

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SELECTIVE INSURANCE GROUP INC - SIG...	SI0021400120	DELNICE	ZDA	0,00%

Preostali delež sredstev predstavljajo denarna in ostala sredstva ter terjatve, znižane za obveznosti.