

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
DEUTSCHE ASSET MANAGEMENT SA - XXSC...	SI0021400120	INVESTICIJSKI SKLADI	LUKSEMBURG	8,42%
ITT INC - ITT US	SI0021400120	DELNICE	ZDA	3,96%
TOLL BROTHERS INC - TOL US	SI0021400120	DELNICE	ZDA	3,94%
VERTIV HOLDINGS CO - VRT US	SI0021400120	DELNICE	ZDA	3,79%
WILLIAMS-SONOMA INC - WSM US	SI0021400120	DELNICE	ZDA	3,72%
LINCOLN ELECTRIC HOLDINGS INC - LEC...	SI0021400120	DELNICE	ZDA	2,89%
TETRA TECH, INC. - TTEK US	SI0021400120	DELNICE	ZDA	2,69%
SAIA, INC. - SAIA US	SI0021400120	DELNICE	ZDA	2,52%
Reliance Inc - RS US	SI0021400120	DELNICE	ZDA	2,41%
FLEXTRONICS INTERNATIONAL LTD. - FL...	SI0021400120	DELNICE	ZDA	2,35%
ONTO INNOVATION INC - ONTO US	SI0021400120	DELNICE	ZDA	2,29%
MEDPACE HOLDINGS INC - MEDP US	SI0021400120	DELNICE	ZDA	2,27%
NUTANIX INC - NTN X US	SI0021400120	DELNICE	ZDA	2,23%
RUSH ENTERPRISES INC - RUSHA US	SI0021400120	DELNICE	ZDA	2,18%
INTERACTIVE BROKERS GROUP INC - IBK...	SI0021400120	DELNICE	ZDA	2,15%
INTERMEDIATE CAPITAL GROUP PLC - IC...	SI0021400120	DELNICE	VELIKA BRITANIJA	2,11%
TOPBUILD CORP. - BLD US	SI0021400120	DELNICE	ZDA	2,07%
XPO LOGISTICS INC - XPO US	SI0021400120	DELNICE	ZDA	2,05%
BANCO BPM SPA - BAMI IM	SI0021400120	DELNICE	ITALIJA	2,03%
AUTOLIV, INC. - ALV US	SI0021400120	DELNICE	ZDA	1,99%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	SI0021400120	DELNICE	ZDA	1,94%
TRELLEBORG AB - TREL B SS	SI0021400120	DELNICE	ŠVEDSKA	1,88%
BELLRING BRANDS INC - BRBR US	SI0021400120	DELNICE	ZDA	1,86%
SIMPSON MANUFACTURING CO INC - SSD US	SI0021400120	DELNICE	ZDA	1,83%
FLOOR & DECOR HOLDINGS INC - FND US	SI0021400120	DELNICE	ZDA	1,82%
BERRY GLOBAL GROUP INC - BERY US	SI0021400120	DELNICE	ZDA	1,75%
BANCO DE SABADELL SA - SAB SQ	SI0021400120	DELNICE	ŠPANIJA	1,73%
EASTGROUP PROPERTIES, INC. - EGP US	SI0021400120	DELNICE	ZDA	1,72%
US FOODS HOLDING CORP - USFD US	SI0021400120	DELNICE	ZDA	1,70%
NVENT ELECTRIC PLC - NVT US	SI0021400120	DELNICE	VELIKA BRITANIJA	1,64%
SPS COMMERCE INC - SPSC US	SI0021400120	DELNICE	ZDA	1,60%
LIGHT & WONDER INC - LNW US	SI0021400120	DELNICE	ZDA	1,48%
NEW YORK TIMES CO/THE - NYT US	SI0021400120	DELNICE	ZDA	1,44%
PURE STORAGE INC - PSTG US	SI0021400120	DELNICE	ZDA	1,41%
MELROSE INDUSTRIES PLC - MRO LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,40%
CONVATEC GROUP PLC - CTEC LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,36%
REINSURANCE GROUP OF AMERICA INC - ...	SI0021400120	DELNICE	ZDA	1,34%
HEALTH EQUITY INC - HQY US	SI0021400120	DELNICE	ZDA	1,30%
THE WEIR GROUP PLC - WEIR LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,29%
SELECTIVE INSURANCE GROUP INC - SIG...	SI0021400120	DELNICE	ZDA	1,26%
BELLWAY P L C - BWY LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,26%
PLAINS GP HOLDINGS LP - PAGP US	SI0021400120	DELNICE	ZDA	1,11%
GLANBIA PLC - GLB ID	SI0021400120	DELNICE	IRSKA	1,09%
EXELIXIS INC - EXEL US	SI0021400120	DELNICE	ZDA	1,04%

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OLD REPUBLIC INTERNATIONAL CORP - O...	SI0021400120	DELNICE	ZDA	1,01%
EMCOR GROUP INC - EME US	SI0021400120	DELNICE	ZDA	0,99%
NEXTRACKER INC - NXT US	SI0021400120	DELNICE	ZDA	0,80%
UNIVERSAL DISPLAY CORP - OLED US	SI0021400120	DELNICE	ZDA	0,00%

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