

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACKERS MSCI EUROPE SMALL CAP IND...	SI0021400120	INVESTICIJSKI SKLADI	LUKSEMBURG	8,83%
VERTIV HOLDINGS CO - VRT US	SI0021400120	DELNICE	ZDA	4,20%
ONTO INNOVATION INC - ONTO US	SI0021400120	DELNICE	ZDA	3,98%
ITT INC - ITT US	SI0021400120	DELNICE	ZDA	3,93%
TETRA TECH, INC. - TTEK US	SI0021400120	DELNICE	ZDA	3,71%
TOLL BROTHERS INC - TOL US	SI0021400120	DELNICE	ZDA	3,67%
WILLIAMS-SONOMA INC - WSM US	SI0021400120	DELNICE	ZDA	3,46%
INTERMEDIATE CAPITAL GROUP PLC - IC...	SI0021400120	DELNICE	VELIKA BRITANIJA	2,88%
HOWDEN JOINERY GROUP PLC - HWDN LN	SI0021400120	DELNICE	VELIKA BRITANIJA	2,67%
FLEXTRONICS INTERNATIONAL LTD. - FL...	SI0021400120	DELNICE	ZDA	2,53%
INTERACTIVE BROKERS GROUP INC - IBK...	SI0021400120	DELNICE	ZDA	2,46%
PURE STORAGE INC - PSTG US	SI0021400120	DELNICE	ZDA	2,45%
MEDPACE HOLDINGS INC - MEDP US	SI0021400120	DELNICE	ZDA	2,42%
REINSURANCE GROUP OF AMERICA INC - ...	SI0021400120	DELNICE	ZDA	2,29%
BANCO DE SABADELL SA - SAB SQ	SI0021400120	DELNICE	ŠPANIJA	2,22%
RELIANCE INC - RS US	SI0021400120	DELNICE	ZDA	2,16%
EMCOR GROUP INC - EME US	SI0021400120	DELNICE	ZDA	2,15%
NUTANIX INC - NTNX US	SI0021400120	DELNICE	ZDA	2,15%
TRELLEBORG AB - TRELB SS	SI0021400120	DELNICE	ŠVEDSKA	2,12%
US FOODS HOLDING CORP - USFD US	SI0021400120	DELNICE	ZDA	2,08%
BANCO BPM SPA - BAMI IM	SI0021400120	DELNICE	ITALIJA	2,05%
THE WEIR GROUP PLC - WEIR LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,94%
GLANBIA PLC - GLB ID	SI0021400120	DELNICE	IRSKA	1,91%
TOPBUILD CORP. - BLD US	SI0021400120	DELNICE	ZDA	1,89%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	SI0021400120	DELNICE	ZDA	1,89%
BELLRING BRANDS INC - BRBR US	SI0021400120	DELNICE	ZDA	1,88%
AUTOLIV, INC. - ALV US	SI0021400120	DELNICE	ZDA	1,85%
NEW YORK TIMES CO/THE - NYT US	SI0021400120	DELNICE	ZDA	1,78%
BERRY GLOBAL GROUP INC - BERY US	SI0021400120	DELNICE	ZDA	1,78%
NVENT ELECTRIC PLC - NVT US	SI0021400120	DELNICE	VELIKA BRITANIJA	1,74%
LIGHT & WONDER INC - LNW US	SI0021400120	DELNICE	ZDA	1,59%
OLD REPUBLIC INTERNATIONAL CORP - O...	SI0021400120	DELNICE	ZDA	1,59%
FLOOR & DECOR HOLDINGS INC - FND US	SI0021400120	DELNICE	ZDA	1,46%
HEALTHQUITY INC - HQY US	SI0021400120	DELNICE	ZDA	1,44%
BELLWAY P L C - BWY LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,26%
MELROSE INDUSTRIES PLC - MRO LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,20%
PLAINS GP HOLDINGS LP - PAGP US	SI0021400120	DELNICE	ZDA	1,20%
COMFORT SYSTEMS USA INC - FIX US	SI0021400120	DELNICE	ZDA	1,19%
XPO LOGISTICS INC - XPO US	SI0021400120	DELNICE	ZDA	1,19%
CONVATEC GROUP PLC - CTEC LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,16%
ENCOMPASS HEALTH CORP - EHC US	SI0021400120	DELNICE	ZDA	1,14%
EXELIXIS INC - EXEL US	SI0021400120	DELNICE	ZDA	1,02%
RUSH ENTERPRISES INC - RUSHA US	SI0021400120	DELNICE	ZDA	0,86%

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