

Izdajatelj	ISIN koda	Tip papirja	Država	Delež v ČVS
XTRACKERS MSCI EUROPE SMALL CAP IND...	SI0021400120	INVESTICIJSKI SKLADI	LUKSEMBURG	8,72%
TETRA TECH, INC. - TTEK US	SI0021400120	DELNICE	ZDA	4,38%
ITT INC - ITT US	SI0021400120	DELNICE	ZDA	4,25%
INTERACTIVE BROKERS GROUP INC - IBK...	SI0021400120	DELNICE	ZDA	2,99%
FLEXTRONICS INTERNATIONAL LTD. - FL...	SI0021400120	DELNICE	ZDA	2,97%
INTERMEDIATE CAPITAL GROUP PLC - IC...	SI0021400120	DELNICE	VELIKA BRITANIJA	2,77%
JONES LANG LASALLE INC - JLL US	SI0021400120	DELNICE	ZDA	2,74%
US FOODS HOLDING CORP - USFD US	SI0021400120	DELNICE	ZDA	2,63%
REINSURANCE GROUP OF AMERICA INC - ...	SI0021400120	DELNICE	ZDA	2,63%
SERVICE CORP INTERNATIONAL/US - SCI...	SI0021400120	DELNICE	ZDA	2,53%
MARKS & SPENCER GROUP PLC - MKS LN	SI0021400120	DELNICE	VELIKA BRITANIJA	2,46%
EMCOR GROUP INC - EME US	SI0021400120	DELNICE	ZDA	2,45%
CURTISS-WRIGHT CORPORATION - CW US	SI0021400120	DELNICE	ZDA	2,43%
RENAISSANCERE HOLDINGS LTD. - RNR US	SI0021400120	DELNICE	BERMUDI	2,34%
BERRY GLOBAL GROUP INC - BERY US	SI0021400120	DELNICE	ZDA	2,24%
CUBESMART - CUBE US	SI0021400120	DELNICE	ZDA	2,17%
BELLRING BRANDS INC - BRBR US	SI0021400120	DELNICE	ZDA	2,12%
THE WEIR GROUP PLC - WEIR LN	SI0021400120	DELNICE	VELIKA BRITANIJA	2,04%
OLD REPUBLIC INTERNATIONAL CORP - O...	SI0021400120	DELNICE	ZDA	1,94%
IMI PLC - IMI LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,92%
BEAZLEY PLC - BEZ LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,89%
NEW YORK TIMES CO/THE - NYT US	SI0021400120	DELNICE	ZDA	1,88%
ONTO INNOVATION INC - ONTO US	SI0021400120	DELNICE	ZDA	1,87%
BELLWAY P L C - BWY LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,78%
EXELIXIS INC - EXEL US	SI0021400120	DELNICE	ZDA	1,74%
ENCOMPASS HEALTH CORP - EHC US	SI0021400120	DELNICE	ZDA	1,73%
BAWAG GROUP AG - BG AV	SI0021400120	DELNICE	AVSTRIJA	1,69%
TENET HEALTHCARE CORP - THC US	SI0021400120	DELNICE	ZDA	1,65%
CLEAN HARBORS INC - CLH US	SI0021400120	DELNICE	ZDA	1,56%
TOLL BROTHERS INC - TOL US	SI0021400120	DELNICE	ZDA	1,54%
COMFORT SYSTEMS USA INC - FIX US	SI0021400120	DELNICE	ZDA	1,48%
XPO LOGISTICS INC - XPO US	SI0021400120	DELNICE	ZDA	1,45%
REGAL REXNORD CORP - RRX US	SI0021400120	DELNICE	ZDA	1,44%
HEALTHEQUITY INC - HQY US	SI0021400120	DELNICE	ZDA	1,39%
DIPLOMA PLC - DPLM LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,33%
BANCA POPOLARE DELL'EMILIA ROMAGNA,...	SI0021400120	DELNICE	ITALIJA	1,33%
LAMAR ADVERTISING CO - LAMR US	SI0021400120	DELNICE	ZDA	1,27%
RUSH ENTERPRISES INC - RUSHA US	SI0021400120	DELNICE	ZDA	1,16%
PLAINS GP HOLDINGS LP - PAGP US	SI0021400120	DELNICE	ZDA	1,09%
PSP SWISS PROPERTY AG - PSPN SW	SI0021400120	DELNICE	ŠVICA	1,08%
CONVATEC GROUP PLC - CTEC LN	SI0021400120	DELNICE	VELIKA BRITANIJA	1,07%
FTAI AVIATION LTD - FTAI US	SI0021400120	DELNICE	ZDA	1,03%
NATERA INC - NTRA US	SI0021400120	DELNICE	ZDA	0,96%
CARVANA CO - CVNA US	SI0021400120	DELNICE	ZDA	0,88%

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TOPBUILD CORP. - BLD US	SI0021400120	DELNICE	ZDA	0,67%
ADVANCED DRAINAGE SYSTEMS INC - WMS...	SI0021400120	DELNICE	ZDA	0,65%
FLOOR & DECOR HOLDINGS INC - FND US	SI0021400120	DELNICE	ZDA	0,62%
MEDPACE HOLDINGS INC - MEDP US	SI0021400120	DELNICE	ZDA	0,60%

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