

| Izdajatelj | ISIN koda | Tip papirja | Država | Delež v ČVS |
|--|--------------|----------------------|------------------|-------------|
| XTRACKERS MSCI EUROPE SMALL CAP IND... | SI0021400120 | INVESTICIJSKI SKLADI | LUKSEMBURG | 9,17% |
| ITT INC - ITT US | SI0021400120 | DELNICE | ZDA | 4,33% |
| TETRA TECH, INC. - TTEK US | SI0021400120 | DELNICE | ZDA | 4,07% |
| INTERMEDIATE CAPITAL GROUP PLC - IC... | SI0021400120 | DELNICE | VELIKA BRITANIJA | 2,97% |
| HOWDEN JOINERY GROUP PLC - HWDN LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 2,78% |
| FLEXTRONICS INTERNATIONAL LTD. - FL... | SI0021400120 | DELNICE | ZDA | 2,73% |
| INTERACTIVE BROKERS GROUP INC - IBK... | SI0021400120 | DELNICE | ZDA | 2,67% |
| JONES LANG LASALLE INC - JLL US | SI0021400120 | DELNICE | ZDA | 2,64% |
| EMCOR GROUP INC - EME US | SI0021400120 | DELNICE | ZDA | 2,41% |
| CUBESMART - CUBE US | SI0021400120 | DELNICE | ZDA | 2,39% |
| RENAISSANCERE HOLDINGS LTD. - RNR US | SI0021400120 | DELNICE | BERMUDI | 2,35% |
| BANCO DE SABADELL SA - SAB SQ | SI0021400120 | DELNICE | ŠPANIJA | 2,34% |
| REINSURANCE GROUP OF AMERICA INC - ... | SI0021400120 | DELNICE | ZDA | 2,32% |
| US FOODS HOLDING CORP - USFD US | SI0021400120 | DELNICE | ZDA | 2,30% |
| MARKS & SPENCER GROUP PLC - MKS LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 2,24% |
| SERVICE CORP INTERNATIONAL/US - SCI... | SI0021400120 | DELNICE | ZDA | 2,21% |
| THE WEIR GROUP PLC - WEIR LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 2,14% |
| BERRY GLOBAL GROUP INC - BERY US | SI0021400120 | DELNICE | ZDA | 2,12% |
| IMI PLC - IMI LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 2,07% |
| BANCO BPM SPA - BAMI IM | SI0021400120 | DELNICE | ITALIJA | 2,06% |
| TRELLEBORG AB - TRELBS | SI0021400120 | DELNICE | ŠVEDSKA | 2,01% |
| BELLRING BRANDS INC - BRBR US | SI0021400120 | DELNICE | ZDA | 1,90% |
| BELLWAY P L C - BWY LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 1,85% |
| NEW YORK TIMES CO/THE - NYT US | SI0021400120 | DELNICE | ZDA | 1,85% |
| OLD REPUBLIC INTERNATIONAL CORP - O... | SI0021400120 | DELNICE | ZDA | 1,74% |
| BAWAG GROUP AG - BG AV | SI0021400120 | DELNICE | AVSTRIJA | 1,71% |
| TENET HEALTHCARE CORP - THC US | SI0021400120 | DELNICE | ZDA | 1,71% |
| GLANBIA PLC - GLB ID | SI0021400120 | DELNICE | IRSKA | 1,65% |
| TOLL BROTHERS INC - TOL US | SI0021400120 | DELNICE | ZDA | 1,59% |
| CLEAN HARBORS INC - CLH US | SI0021400120 | DELNICE | ZDA | 1,58% |
| CURTISS-WRIGHT CORPORATION - CW US | SI0021400120 | DELNICE | ZDA | 1,53% |
| COMFORT SYSTEMS USA INC - FIX US | SI0021400120 | DELNICE | ZDA | 1,46% |
| DIPLOMA PLC - DPLM LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 1,39% |
| LIGHT & WONDER INC - LNW US | SI0021400120 | DELNICE | ZDA | 1,31% |
| HEALTHQUITY INC - HQY US | SI0021400120 | DELNICE | ZDA | 1,30% |
| ENCOMPASS HEALTH CORP - EHC US | SI0021400120 | DELNICE | ZDA | 1,22% |
| BANCA POPOLARE DELL'EMILIA ROMAGNA,... | SI0021400120 | DELNICE | ITALIJA | 1,21% |
| DS SMITH PLC - SMDS LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 1,21% |
| ONTO INNOVATION INC - ONTO US | SI0021400120 | DELNICE | ZDA | 1,16% |
| XPO LOGISTICS INC - XPO US | SI0021400120 | DELNICE | ZDA | 1,14% |
| CONVATEC GROUP PLC - CTEC LN | SI0021400120 | DELNICE | VELIKA BRITANIJA | 1,14% |
| EXELIXIS INC - EXEL US | SI0021400120 | DELNICE | ZDA | 1,13% |
| PLAINS GP HOLDINGS LP - PAGP US | SI0021400120 | DELNICE | ZDA | 1,12% |
| RUSH ENTERPRISES INC - RUSHA US | SI0021400120 | DELNICE | ZDA | 1,04% |

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| FLOOR & DECOR HOLDINGS INC - FND US | SI0021400120 | DELNICE | ZDA | 0,75% |
| ADVANCED DRAINAGE SYSTEMS INC - WMS... | SI0021400120 | DELNICE | ZDA | 0,66% |
| MEDPACE HOLDINGS INC - MEDP US | SI0021400120 | DELNICE | ZDA | 0,62% |
| TOPBUILD CORP. - BLD US | SI0021400120 | DELNICE | ZDA | 0,57% |
| CARVANA CO - CVNA US | SI0021400120 | DELNICE | ZDA | 0,57% |
| ZEALAND PHARMA A/S - ZEAL DC | SI0021400120 | DELNICE | DANSKA | 0,46% |

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