

Beholdning af Nordamerikanske (ex. Mexico) Aktier pr. 31. august 2023

Papirnavn	Total
MICROSOFT CORP	285
ADOBE INC	270
PARKER HANNIFIN CORP	250
MARTIN MARIETTA MATERIALS	215
CORTEVA INC	213
AMERIPRISE FINANCIAL INC	206
LENNAR CORP-A	202
MICROCHIP TECHNOLOGY INC	202
ANSYS INC	202
DANAHER CORP	191
COTERRA ENERGY INC	167
MERCK & CO. INC.	165
ATMOS ENERGY CORP	159
AMGEN INC	159
AUTODESK INC	158
SONY GROUP CORP - SP ADR	155
BLACKSTONE INC	151
ALCON INC	150
HONEYWELL INTERNATIONAL INC	149
RPM INTERNATIONAL INC	149
COCA-COLA CO/THE	147
QUALCOMM INC	146
XYLEM INC	145
PROCTER & GAMBLE CO/THE	144
ECOLAB INC	142
INGERSOLL-RAND INC	140
CAPITAL ONE FINANCIAL CORP	140
PHILLIPS 66	134
CONSTELLATION BRANDS INC-A	133
XCEL ENERGY INC	132
MICHELIN (CGDE)-UNSPON ADR	126
EQUITY LIFESTYLE PROPERTIES	119
US BANCORP	113
SYSCO CORP	109
MEDTRONIC PLC	105
PNC FINANCIAL SERVICES GROUP	102
OSHKOSH CORP	100
CROWN CASTLE INC	97
CULLEN/FROST BANKERS INC	95
ACTIVISION BLIZZARD INC	84
MITSUBISHI UFJ FINL-SPON ADR	74
TELEDYNE TECHNOLOGIES INC	66
COMMERCE BANCSHARES INC	65
HURON CONSULTING GROUP INC	50
ACADIA HEALTHCARE CO INC	42
MACOM TECHNOLOGY SOLUTIONS H	41
ADVANCED ENERGY INDUSTRIES	36
MERIT MEDICAL SYSTEMS INC	32
ITRON INC	32
AERCAP HOLDINGS NV	31

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Papirnavn	Total
BELDEN INC	30
ARDMORE SHIPPING CORP	28
ALBANY INTL CORP-CL A	28
CHEMED CORP	28
SP PLUS CORP	28
ASGN INC	27
OCEANEERING INTL INC	26
STAG INDUSTRIAL INC	26
DYCOM INDUSTRIES INC	26
KBR INC	25
NEXTIER OILFIELD SOLUTIONS I	25
WABTEC CORP	25
PRESTIGE CONSUMER HEALTHCARE	25
UNITIL CORP	24
MATTHEWS INTL CORP-CLASS A	24
AZEK CO INC/THE	23
NOVANTA INC	23
HEALTH EQUITY INC	23
NATIONAL BANK HOLD-CL A	23
CARTER'S INC	23
WORLD WRESTLING ENTERTAIN-A	22
BARNES GROUP INC	22
SUMMIT MATERIALS INC -CL A	22
BRP GROUP INC-A	22
BOX INC - CLASS A	21
KNOWLES CORP	20
BYLINE BANCORP INC	20
ACI WORLDWIDE INC	20
VOYA FINANCIAL INC	20
SUPERNUS PHARMACEUTICALS INC	20
EURONET WORLDWIDE INC	19
TREEHOUSE FOODS INC	19
SILGAN HOLDINGS INC	19
CASELLA WASTE SYSTEMS INC-A	19
CROSS COUNTRY HEALTHCARE INC	18
QUIDELORTHO CORP	18
WILLSCOT MOBILE MINI HOLDING	18
TEXAS CAPITAL BANCSHARES INC	17
HANNON ARMSTRONG SUSTAINABLE	17
CHARLES RIVER LABORATORIES	17
MERCURY SYSTEMS INC	17
COLUMBUS MCKINNON CORP/NY	17
COMMUNITY HEALTHCARE TRUST I	17
KB HOME	16
VIAD CORP	16
J & J SNACK FOODS CORP	16
INSIGHT ENTERPRISES INC	15
HAEMONETICS CORP/MASS	15
ASPEN TECHNOLOGY INC	15
CINCINNATI FINANCIAL CORP	15

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Papirnavn	Total
WABASH NATIONAL CORP	14
BENCHMARK ELECTRONICS INC	14
ALAMOS GOLD INC-CLASS A	14
SONOS INC	13
MONRO INC	13
SLR INVESTMENT CORP	13
CUSTOMERS BANCORP INC	13
PETIQ INC	13
INTERNATIONAL SEAWAYS INC	13
UNITED COMMUNITY BANKS/GA	13
FTI CONSULTING INC	12
ARMADA HOFFLER PROPERTIES IN	12
VERITEX HOLDINGS INC	12
GXO LOGISTICS INC	12
DESIGNER BRANDS INC-CLASS A	11
LIQUIDITY SERVICES INC	11
MODIVCARE INC	11
PACIFIC PREMIER BANCORP INC	11
TITAN MACHINERY INC	11
AZZ INC	11
ATN INTERNATIONAL INC	10
NU SKIN ENTERPRISES INC - A	10
BANKUNITED INC	10
Øvrige	566
Hovedtotal	8.624