

symbol	ISIN	stock price currency	name	EV amount in USD Latest	Market cap amount in USD Latest	Price per share in stock price currency Latest	Price day change % Latest	P/BV P/val Recent	Price/ EPS ratio Trailing year	Dividend yield % Trailing year	Price 1y growth Latest
BPT.AX	AU000000BPT9	AUD	Beach Energy Ltd	2.478.355.200	2.542.642.176	1,63	0,62%	1,06	7,45	1,22%	37%
MFG.AX	AU000000MFG4	AUD	Magellan Financial Group Ltd	913.363.136	1.131.519.360	9,13	-1,51%	1,86	4,42	19,14%	-68%
PRU.AX	AU000000PRU3	AUD	Perseus Mining Ltd	2.084.425.856	2.081.689.472	2,20	-1,35%	1,69	13,18	1,12%	53%
BHP	US0886061086	USD	BHP Group Ltd	245.174.943.744	223.055.396.864	61,86	-0,88%	3,29	6,08	10,57%	27%
ANDR.VI	AT0000730007	EUR	Andritz AG	6.927.770.112	5.791.115.264	52,60	-3,57%	2,87	14,01	3,08%	25%
TESB.BR	BE0003555639	EUR	Tessenderlo Group NV	1.812.156.032	1.467.750.016	31,95	-1,69%	1,03	5,47	0,00%	-3%
MELE.BR	BE0165385973	EUR	Melexis NV	3.628.584.704	3.674.983.424	82,65	-4,01%	7,09	19,34	3,05%	-14%
VAN.BR	BE0003839561	EUR	Van de Velde NV	390.817.632	418.740.928	29,85	-1,32%	2,5	10,82	6,74%	-11%
GGB	US3737371050	USD	Gerdau S.A.	12.125.914.112	10.191.006.720	5,78	-1,62%	1,15	1,17	9,28%	31%
CCL-B.TO	CA1249003098	CAD	CCL Industries Inc.	9.549.129.728	7.886.298.624	57,89	-2,25%	2,55	17,36	1,53%	-7%
TFII	CA8724111094	USD	TFI International Inc.	11.087.554.560	9.353.275.392	105,87	-2,30%	4	11,21	1,01%	3%
CNQ	CA1363851017	USD	Canadian Natural Resources Ltd	70.492.307.456	60.998.426.624	53,80	-2,81%	2,23	7,15	3,68%	31%
NTR	CA67077M1086	USD	Nutrien Ltd.	52.057.559.040	38.337.560.576	73,75	-3,04%	1,48	5,25	2,58%	7%
LUN.TO	CA5503721063	CAD	Lundin Mining Corp	5.582.141.440	4.973.525.504	8,55	-2,34%	1,22	9,27	4,15%	-20%
ALC.TO	CA0156441077	CAD	Algoma Central Corp	741.064.960	463.295.264	17,74	0,57%	0,87	6,99	4,07%	-1%
RFP	US76117W1099	USD	Resolute Forest Products Inc.	1.729.728.000	1.626.873.984	21,02	-0,12%	0,77	3,84	0,00%	86%
IMO	CA4530384086	USD	Imperial Oil Ltd	34.241.177.600	31.409.444.864	47,89	-1,56%	1,94	7,23	2,48%	47%
BIR.TO	CA0906971035	CAD	Birchcliff Energy Ltd.	2.031.394.688	1.816.712.704	9,48	0,64%	1,05	3,62	0,64%	39%
IPCO.TO	CA46016U1084	CAD	International Petroleum Corp	1.451.755.264	1.502.693.632	15,11	1,75%	1,69	4,80	0,00%	116%
MEG.TO	CA5527041084	CAD	MEG Energy Corp.	5.137.943.552	3.643.203.072	17,45	-1,02%	1,14	5,59	0,00%	39%
GIB	CA12532H1047	USD	CGI Inc.	23.380.690.944	20.465.418.240	85,92	-1,73%	3,96	19,02	0,00%	0%
VIPS	US92763W1036	USD	Vipshop Holdings Ltd	8.322.264.064	7.798.649.344	13,23	-0,23%	1,67	10,71	0,00%	35%
NTESE	US64110W1027	USD	NetEase Inc.	49.192.615.936	47.248.613.376	72,98	-1,27%	3,09	15,25	1,82%	-31%
NVO	US6701002056	USD	Novo Nordisk A/S	307.699.777.536	304.016.916.480	132,97	-1,30%	27,87	40,77	1,18%	18%
DNORD.CO	DK0060083210	DKK	Dampskibsselskabet Norden A/S	2.443.229.184	1.936.063.744	399,80	1,83%	1,6	3,20	18,68%	154%
GMAB	US3723032062	USD	Genmab A/S	27.124.566.016	28.636.753.920	45,85	-2,01%	8,24	0,00	0,00%	19%
METSB.HE	FI0009000665	EUR	Metsä Board Oyj	3.698.186.752	3.293.173.248	8,33	-1,65%	1,44	7,63	4,18%	-2%
ELISA.HE	FI0009007884	EUR	Elisa Oyj	10.048.004.096	8.622.702.592	50,82	-1,85%	7,08	22,49	3,01%	-3%
ORNBV.HE	FI0009014377	EUR	Orion Oyj	7.513.742.848	7.529.538.048	50,24	-0,40%	7,35	20,43	2,95%	47%
INF.PA	FR0000071797	EUR	Infotel SA	410.812.896	412.838.592	55,20	-1,43%	3,72	22,66	2,85%	12%
IPS.PA	FR0000073298	EUR	Ipsos SA	3.415.325.696	2.674.152.448	56,30	0,00%	1,74	13,05	2,04%	42%
SGO.PA	FR0000125007	EUR	Compagnie de Saint-Gobain S.A.	41.600.786.432	24.681.850.880	45,09	-4,06%	1,01	8,12	7,14%	-22%
TTE.PA	FR0000120271	EUR	TotalEnergies SE	204.963.790.848	156.102.590.464	56,76	-1,25%	1,34	7,10	4,54%	38%
NRO.PA	FR0004050250	EUR	Neurones S.A.	920.966.080	978.647.552	37,00	0,14%	2,55	21,55	2,71%	5%
BVI.PA	FR0006174348	EUR	Bureau Veritas SA	15.131.033.600	11.976.514.560	24,71	-2,06%	6,48	25,50	2,12%	-14%
TRI.PA	FR0005691656	EUR	Trigano S.A.	2.511.380.992	2.558.169.856	123,90	-1,43%	1,8	8,61	0,00%	-24%
SII.PA	FR0000074122	EUR	SII S.A.	974.617.536	927.678.976	44,30	-2,85%	3,93	15,16	0,89%	1%
RUI.PA	FR0013269123	EUR	Rubis	5.186.093.056	2.578.142.720	24,20	-0,58%	0,91	7,61	30,73%	-4%
TEP.PA	FR0000051807	EUR	Teleperformance SE	17.344.002.048	13.788.503.040	218,80	-3,40%	3,65	23,09	1,48%	-41%
RI.PA	FR0000120693	EUR	Pernod Ricard SA	62.138.224.640	49.916.264.448	183,25	-3,04%	2,94	17,78	2,24%	-12%
IPN.PA	FR0010259150	EUR	Ipsen S.A.	9.792.865.280	9.010.866.176	98,50	-1,35%	2,68	11,43	1,21%	8%
KER.PA	FR0000121485	EUR	Kering SA	80.091.062.272	66.895.605.760	493,70	-5,91%	4,6	17,45	2,22%	-26%
OR.PA	FR0000120321	EUR	L'Oréal S.A.	207.350.677.504	198.917.963.776	340,00	-4,36%	7,26	38,63	1,36%	-17%
SAN.PA	FR0000120578	EUR	Sanofi	141.657.653.248	118.894.583.808	89,12	-1,00%	1,56	11,90	3,77%	5%
LR.PA	FR0010307819	EUR	Legrand SA	27.808.950.272	22.449.803.264	76,44	-4,47%	3,06	20,45	2,09%	-21%

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MC.PA	FR0000121014	EUR	LVMH Moët Hennessy - Louis Vuitton Société Européenne	420.918.788.096	377.505.906.688	695,60	-4,37%	7,12	27,16	1,67%	0%
BNR.DE	DE000A1DAH0	EUR	Brenntag SE	12.571.492.352	9.859.388.416	56,80	-3,24%	1,93	11,11	0,80%	-20%
BAS.DE	DE000BASF111	EUR	BASF SE	71.704.182.784	46.227.693.568	45,78	-3,07%	0,9	7,40	7,12%	-20%
MUM.DE	DE0006580806	EUR	Mensch und Maschine Software SE	926.283.392	880.602.496	48,70	-0,92%	10,27	32,10	2,46%	-25%
DPW.DE	DE0005552004	EUR	Deutsche Post AG	71.285.006.336	48.943.665.152	36,52	-6,13%	1,98	8,14	4,72%	-30%
AAD.DE	DE0005093108	EUR	Amadeus FiRe AG	826.118.464	719.541.248	115,80	-1,53%	4,47	18,05	2,58%	-29%
VIB3.DE	DE0007657231	EUR	Villeroy & Boch AG Preferred Shares		448.695.104	16,00	1,91%	1,2	6,53	6,29%	-28%
PFV.DE	DE0006916604	EUR	Pfeiffer Vacuum Technology AG	1.832.625.024	1.819.232.384	168,20	-2,32%	3,29	21,81	2,33%	-18%
WCH.DE	DE000WCH8881	EUR	Wacker Chemie AG	7.085.593.600	6.525.172.736	121,45	-0,86%	1,29	4,71	2,14%	-13%
MRK.DE	DE0006599905	EUR	MERCK Kommanditgesellschaft auf Aktien	125.304.258.560	88.093.958.144	182,90	-3,74%	2,93	20,67	0,97%	-16%
IFX.DE	DE0006231004	EUR	Infineon Technologies AG	49.651.470.336	43.202.879.488	30,16	-5,16%	2,71	17,00	1,03%	-20%
NWO.DE	DE000NWRK013	EUR	New Work SE	1.002.299.264	929.499.008	148,40	-5,48%	6,4	21,45	1,79%	-26%
BMW.DE	DE0005190003	EUR	Bayerische Motoren Werke Aktiengesellschaft	156.118.335.488	58.823.172.096	82,65	-1,43%	0,59	3,07	6,93%	-6%
BNTX	US09075V1026	USD	BioNTech SE	36.845.117.440	41.695.707.136	186,05	-2,10%	2,16	4,09	0,00%	-36%
ELG.DE	DE0005677108	EUR	Elmos Semiconductor SE	1.198.873.856	1.102.025.472	57,50	-5,43%	3,07	16,78	1,08%	20%
PPA.AT	GRS470003013	EUR	Piraeus Port Authority S.A.	428.841.120	424.659.360	15,90	-0,38%	1,33	6,95	1,30%	-9%
KARE.AT	GRS120131008	EUR	Karelia Tobacco Company Inc.	550.398.592	853.556.032	288,00	-0,69%	1,23	7,92	3,79%	4%
BELA.AT	GRS282183003	EUR	Jumbo S.A.	1.989.977.984	2.321.536.000	15,73	-1,69%	1,67	9,64	2,38%	26%
TLK	US7156841063	USD	Perusahaan Perseroan (Persero) PT Telekomunikasi Indonesia Tbk	28.731.260.928	23.378.065.408	23,22	-1,94%	3,67	13,98	0,00%	-18%
JHX	US47030M1062	USD	James Hardie Industries plc	10.646.228.992	9.633.528.832	19,56	-3,19%	6,38	17,94	3,33%	-47%
ACN	IE00B4BNMY34	USD	Accenture plc	185.834.635.264	181.867.888.640	286,62	-1,66%	8,44	26,93	1,40%	-23%
ITRN	IL0010818685	USD	Ituran Location and Control Ltd.	505.714.880	476.481.888	23,00	-2,11%	3,4	12,99	2,38%	-10%
PLUS.L	IL0011284465	GBP	Plus500 Ltd.	1.533.119.744	2.049.062.784	17,71	-0,23%	2,66	5,72	4,60%	39%
REY.MI	IT0005282865	EUR	Reply S.p.A.	4.969.310.208	4.821.282.816	116,70	-2,83%	5,22	29,98	0,67%	-28%
MONC.MI	IT0004965148	EUR	Moncler S.p.A.	15.373.989.888	14.647.214.080	49,04	-4,81%	5,58	24,89	1,16%	-22%
CMB.MI	IT0001128047	EUR	Cembre S.p.A.	528.242.112	498.137.728	28,70	-2,05%	2,61	16,08	4,26%	-2%
MAW.L		JPY	Maruwa Co. Ltd.	1.375.783.808	1.609.286.656	17450,00	2,65%	2,44	13,42	0,20%	33%
4063.T	JP3371200001	JPY	Shin-Etsu Chemical Co. Ltd.	44.311.764.992	52.699.492.352	17730,00	-0,28%	1,95	10,92	1,41%	-10%
6146.T	JP3548600000	JPY	Disco Corp	10.611.871.744	10.608.548.864	40850,00	-0,85%	4,59	18,52	1,52%	19%
SIM	US4004911065	USD	Grupo Simec S.A.B. de C.V.	4.508.158.464	5.349.117.440	32,30	0,00%	1,95	9,51	0,00%	33%
ASR	US40051E2028	USD	Grupo Aeroportuario del Sureste S. A. B. de C. V.	8.235.548.160	7.436.271.104	242,63	-1,65%	3,62	15,20	0,56%	27%
ASML.AS	NL0010273215	EUR	ASML Holding N.V.	249.343.377.408	245.607.628.800	554,00	-5,40%	28,53	40,98	0,89%	-15%
OCI.AS	NL0010558797	EUR	OCI N.V.	12.163.478.528	8.076.027.392	35,34	-2,11%	1,72	5,40	13,33%	55%
HAUTO.OL	NO0011082075	NOK	Höegh Autoliners ASA	1.725.079.552	1.128.520.576	61,00	0,83%	1,17	3,52	3,04%	180%
EQNR.OL	NO0010096985	NOK	Equinor ASA	115.642.064.896	112.343.875.584	363,50	0,04%	2,73	4,79	2,23%	52%
BOUV.OL	NO0010360266	NOK	Bouvet ASA	622.004.288	597.063.872	58,80	0,00%	15,03	19,28	4,94%	-23%
DNO.OL	NO0003921009	NOK	DNO ASA	1.022.130.432	1.212.736.640	12,55	2,70%	0,95	2,98	4,95%	16%
BWLPG.OL	BMG173841013	NOK	BW LPG Ltd	1.819.315.968	1.096.402.944	83,55	1,89%	0,84	5,67	11,44%	84%
VIS.MC	ES0184262212	EUR	Viscofan S.A.	3.125.317.376	3.052.091.392	62,60	0,00%	3,03	21,07	0,69%	11%
ASSA-B.ST	SE0007100581	SEK	ASSA ABLOY AB (publ)	28.530.558.976	25.505.482.752	229,70	-3,20%	3,04	20,83	1,78%	-12%
EVO.ST	SE0012673267	SEK	Evolution AB (publ)	21.473.196.032	21.399.392.256	1024,00	-1,86%	6,18	26,16	1,51%	-8%
ROG.SW	CH0012032048	CHF	Roche Holding AG	304.324.083.712	270.639.480.832	303,10	-1,45%	9,9	16,79	11,95%	-13%
UBXN.SW	CH0033361673	CHF	u-blox Holding AG	913.665.152	872.790.336	115,00	-4,01%	2,23	13,77	1,11%	69%
STM	US8610121027	USD	STMicroelectronics N.V.	37.660.893.184	34.968.891.392	37,72	-3,28%	3,23	10,54	0,62%	-19%
STM.PA	NL0000226223	EUR	STMicroelectronics N.V.	37.658.345.472	34.966.343.680	35,37	-5,00%	3,36	10,94	-3,58%	-14%

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TSM	US8740391003	USD	Taiwan Semiconductor Manufacturing Company Ltd	455.593.132.032	422.665.519.104	77,75	-2,29%	4,72	14,63	1,36%	-33%
ASX	US00215W1009	USD	ASE Technology Holding Co. Ltd.	13.312.950.272	5.912.062.464	6,49	-1,89%	0,62	2,37	4,34%	-13%
TKC	US9001112047	USD	Turkcell Iletisim Hizmetleri A.S.	5.851.747.840	4.354.079.744	4,71	6,56%	3,01	11,81	1,56%	28%
KOZAL.IS	TREKOAL00014	TRY	Koza Altin Isletmeleri A.S.	3.540.481.536	3.821.431.040	489,80	4,84%	6,49	16,77	0,00%	220%
SHELL.AS	GB00BP6MXD84	EUR	Shell plc	287.037.587.456	201.911.107.584	26,39	-1,47%	1,09	5,03	3,49%	35%
CAML.L	GB00B67KBV28	GBP	Central Asia Metals plc	638.269.312	567.603.264	2,40	-0,82%	1,36	5,21	8,13%	7%
GAW.L	GB0003718474	GBP	Games Workshop Group PLC	3.010.059.520	2.962.279.680	72,50	-2,95%	10,26	18,81	2,25%	-23%
AEP.L	GB0000365774	GBP	Anglo-Eastern Plantations Plc	208.167.824	407.399.328	7,80	-1,64%	0,7	4,65	0,49%	16%
ELV	US0367521038	USD	Elevance Health Inc.	148.167.409.664	124.343.410.688	510,98	-1,76%	3,45	20,42	0,95%	20%
BWA	US0997241064	USD	BorgWarner Inc.	14.211.394.560	9.813.394.432	40,67	-1,19%	1,39	12,15	1,62%	-5%
EPD	US2937921078	USD	Enterprise Products Partners L.P.	82.264.203.264	51.952.607.232	23,98	-1,50%	1,89	10,34	7,87%	14%
SNDR	US80689H1023	USD	Schneider National Inc.	4.619.768.320	4.551.767.040	24,77	-3,13%	1,66	9,47	1,21%	-2%
EBF	US2933891028	USD	Ennis Inc.	581.896.832	594.753.920	22,76	-2,02%	1,89	15,66	4,34%	20%
FF	US36116M1062	USD	FutureFuel Corp.	211.160.800	359.295.872	8,64	0,29%	1,29	15,79	2,92%	7%
RYI	US7837541041	USD	Ryerson Holding Corp	1.830.148.352	1.134.075.264	29,64	-3,42%	1,27	2,28	1,50%	24%
BXC	US09624H2085	USD	BlueLinx Holdings Inc.	1.016.571.520	630.585.472	67,20	-2,51%	1,13	2,04	0,00%	-13%
LSTR	US5150981018	USD	Landstar System Inc.	6.077.705.728	6.042.635.264	172,12	-1,94%	6,92	13,87	0,62%	-5%
RHI	US7703231032	USD	Robert Half International Inc.	8.074.024.960	7.977.931.264	73,92	-2,21%	5,35	11,94	2,27%	-33%
KFRC	US4937321010	USD	Kforce Inc.	1.091.562.624	1.087.488.640	54,41	-1,69%	5,2	12,21	2,21%	-29%
EXPD	US3021301094	USD	Expeditors International of Washington Inc.	15.876.986.880	17.172.366.336	112,79	-2,63%	5,05	11,34	1,16%	-16%
MPC	US56585A1025	USD	Marathon Petroleum Corp	81.936.654.336	52.119.789.568	109,51	-1,29%	1,54	4,85	2,24%	74%
CVLG	US22284P1057	USD	Covenant Logistics Group Inc.	635.729.472	500.773.472	38,05	-1,81%	1,32	5,07	0,55%	48%
UFPI	US90278Q1085	USD	UFP Industries Inc.	5.179.344.896	5.128.856.064	82,06	-3,06%	2,07	7,50	1,08%	-5%
HZO	US5679081084	USD	MarineMax Inc.	849.309.248	705.212.736	32,14	-1,08%	0,9	3,66	0,00%	-43%
UNVR	US91336L1070	USD	Univar Solutions Inc.	7.872.080.384	5.454.639.616	32,20	-2,42%	2,13	9,01	0,00%	25%
WGO	US9746371007	USD	Winnebago Industries Inc.	2.307.178.240	1.739.545.728	55,82	-2,26%	1,38	4,83	1,26%	-17%
BERY	US08579W1036	USD	Berry Global Group Inc.	16.767.818.752	7.449.722.880	60,11	-1,93%	2,33	10,37	0,00%	-17%
TSCO	US8923561067	USD	Tractor Supply Company	28.175.030.272	24.116.283.392	215,32	-0,86%	12,42	23,70	1,50%	-6%
UNH	US91324P1021	USD	UnitedHealth Group Incorporated	554.970.316.800	502.885.285.888	528,97	-1,75%	6,06	26,36	1,15%	12%
CRC	US13057Q3056	USD	California Resources Corp	3.636.300.800	3.099.737.088	42,95	-0,46%	1,67	2,94	1,61%	-3%
KLAC	US4824801009	USD	KLA Corp	61.683.965.952	55.373.475.840	406,21	-3,70%	26,34	17,65	1,14%	-4%
AVGO	US11135F1012	USD	Broadcom Inc.	262.579.159.040	223.058.149.376	574,44	-2,11%	10,68	23,81	2,89%	1%
UTMD	US9174881089	USD	Utah Medical Products Inc.	317.708.000	352.782.144	95,56	0,31%	3,26	22,15	2,95%	-13%
PAYX	US7043261079	USD	Paychex Inc.	43.950.624.768	43.071.524.864	122,67	-2,48%	13,73	30,10	2,43%	-3%
PFE	US7170811035	USD	Pfizer Inc	329.718.235.136	292.790.239.232	53,56	-1,69%	3,15	10,05	3,05%	-2%
ARCH	US03940R1077	USD	Arch Resources Inc.	2.554.886.144	2.715.494.144	142,63	0,45%	2,29	2,80	9,73%	89%
QCOM	US7475251036	USD	QUALCOMM Incorporated	153.914.277.888	138.432.282.624	121,71	-3,40%	7,69	10,86	2,32%	-34%
MATX	US57686G1058	USD	Matson Inc.	3.276.535.808	2.326.535.680	61,19	-1,56%	1,01	1,82	1,96%	-29%
GHLD	US40172N1072	USD	Guild Holdings Company	1.746.344.576	725.473.536	11,74	1,82%	0,57	1,89	8,42%	-21%
AAPL	US0378331005	USD	Apple Inc.	2.362.156.777.472	2.319.719.333.888	143,21	-3,03%	44,25	23,07	0,64%	-17%
AMAT	US0382221051	USD	Applied Materials Inc.	99.547.996.160	94.091.993.088	109,64	-3,44%	7,72	14,35	0,93%	-29%
WLKP	US9604171036	USD	Westlake Chemical Partners LP	1.861.797.632	779.460.608	22,25	-0,21%	0,82	10,15	8,52%	-7%
ATKR	US0476491081	USD	Atkore Inc.	5.692.368.384	4.966.473.216	117,89	-3,49%	3,97	6,15	0,00%	12%
NTAP	US64110D1046	USD	NetApp Inc.	15.886.565.376	13.576.786.944	64,39	-3,06%	11,3	9,54	3,18%	-30%
NXST	US65336K1034	USD	Nexstar Media Group Inc.	14.039.356.416	6.793.356.800	181,54	-1,27%	2,3	7,21	1,89%	21%

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MOS	US61945C1036	USD	The Mosaic Company	20.507.977.728	16.193.276.928	44,88	-1,16%	1,38	4,66	0,79%	30%
JNJ	US4781601046	USD	Johnson & Johnson	491.495.686.144	459.468.701.696	177,57	-1,22%	6,16	24,48	2,49%	6%
NDSN	US6556631025	USD	Nordson Corp	14.564.784.128	13.637.886.976	235,91	2,61%	6,2	28,86	0,86%	-11%
SNA	US8330341012	USD	Snap-on Incorporated	13.301.773.312	12.429.671.424	230,39	-1,12%	2,86	14,17	2,43%	8%
STLD	US8581191009	USD	Steel Dynamics Inc.	20.221.073.408	19.319.834.624	108,66	-4,41%	2,43	4,87	1,16%	76%
MMM	US88579Y1010	USD	3M Company	87.649.705.984	71.104.856.064	123,08	-2,39%	5,02	11,21	4,63%	-27%
ALSN	US01973R1014	USD	Allison Transmission Holdings Inc.	6.574.802.944	4.066.802.944	42,26	-1,75%	5,34	8,50	1,86%	22%
ITW	US4523081093	USD	Illinois Tool Works Inc.	76.951.658.496	69.322.661.888	219,32	-2,19%	23	25,76	2,20%	-7%
SSD	US8290731053	USD	Simpson Manufacturing Co. Inc.	4.535.984.128	3.976.038.656	90,37	-4,72%	2,93	11,51	1,11%	-29%
EMR	US2910111044	USD	Emerson Electric Co.	73.797.492.736	56.011.493.376	95,73	-2,04%	1,9	16,62	2,18%	2%
NVR	US62944T1051	USD	NVR Inc.	15.544.695.808	14.856.189.952	4704,00	-0,90%	4,82	10,39	0,00%	-21%
CTAS	US1729081059	USD	Cintas Corp	49.267.490.816	46.097.874.944	459,28	-2,06%	14,27	38,05	0,88%	0%
CVX	US1667641005	USD	Chevron Corp	358.179.569.664	333.591.576.576	170,11	-1,29%	2,09	9,81	3,25%	46%
BMJ	US1101221083	USD	Bristol-Myers Squibb Company	203.853.348.864	164.692.344.832	76,14	-1,30%	5,03	25,23	2,79%	32%
WSM	US9699041011	USD	Williams-Sonoma Inc.	9.072.877.568	7.750.446.080	114,47	-1,53%	5,5	7,08	2,62%	-38%
ETD	US2976021046	USD	Ethan Allen Interiors Inc.	781.017.664	693.758.336	26,27	0,06%	1,67	6,18	6,28%	16%
XOM	US30231G1022	USD	Exxon Mobil Corp	473.133.318.144	426.860.740.608	104,95	-1,42%	2,21	8,46	3,40%	66%
RS	US7595091023	USD	Reliance Steel & Aluminum Co.	13.293.123.584	12.012.853.248	197,94	-2,99%	1,75	6,70	1,62%	30%
PTSI	US6931491061	USD	P.A.M. Transportation Services Inc.	847.258.624	603.045.376	27,53	-2,75%	2,13	6,10	0,00%	-18%
K	US4878361082	USD	Kellogg Company	32.869.761.024	25.138.759.680	72,97	-1,01%	5,31	16,97	3,16%	16%
CORT	US2183521028	USD	Corcept Therapeutics Incorporated	2.136.171.776	2.301.556.992	20,65	-1,45%	4,86	21,38	0,00%	22%
HCC	US93627C1018	USD	Warrior Met Coal Inc.	1.527.253.760	1.833.186.304	34,82	-0,68%	1,36	2,70	0,65%	55%
MTDR	US5764852050	USD	Matador Resources Company	7.616.635.392	6.467.005.952	56,70	-1,70%	2,11	5,58	0,46%	32%
VRTX	US92532F1003	USD	Vertex Pharmaceuticals Incorporated	80.816.160.768	82.479.955.968	312,09	-1,30%	6,33	25,38	0,00%	56%
ODFL	US6795801009	USD	Old Dominion Freight Line Inc.	33.559.433.216	33.459.474.432	309,40	-1,54%	9,4	25,95	0,36%	-15%
UTHR	US91307C1027	USD	United Therapeutics Corp	13.318.757.376	12.695.473.152	276,71	-1,70%	2,78	18,96	0,00%	47%
MA	US57636Q1040	USD	Mastercard Incorporated	351.385.845.760	336.789.831.680	344,82	-3,55%	52,95	34,99	0,56%	3%
TXN	US8825081040	USD	Texas Instruments Incorporated	166.607.650.816	161.094.025.216	175,82	-2,50%	11,1	18,61	2,59%	-7%
MSCI	US55354G1004	USD	MSCI Inc.	45.609.656.320	40.959.389.696	483,30	-3,04%	poor	49,40	0,85%	-19%
CHRD	US6742152076	USD	Chord Energy Corp	6.657.057.280	5.828.196.352	134,76	-0,19%	1,25	2,28	17,03%	17%
LRCX	US5128071082	USD	Lam Research Corp	66.609.942.528	62.416.580.608	468,24	-3,60%	8,42	13,13	1,69%	-32%
WIRE	US2925621052	USD	Encore Wire Corp	2.252.695.552	2.692.877.056	143,17	-6,05%	1,6	4,13	0,05%	0%
NMIH	US6292093050	USD	NMI Holdings Inc.	1.639.791.104	1.674.127.488	20,03	0,15%	1,1	6,22	0,00%	-4%
CF	US1252691001	USD	CF Industries Holdings Inc.	24.275.202.048	18.655.610.880	94,09	1,17%	2,63	6,24	1,47%	56%
DDS	US2540671011	USD	Dillard's Inc.	5.520.840.704	5.584.347.136	305,24	-3,04%	3,48	6,52	0,24%	22%
SM	US78454L1008	USD	SM Energy Company	5.930.827.776	4.515.209.216	35,68	-0,03%	1,57	3,72	0,44%	22%
V	US92826C8394	USD	Visa Inc.	476.574.744.576	451.137.732.608	208,00	-2,49%	13,5	30,48	0,74%	1%
HCKT	US4046091090	USD	The Hackett Group Inc.	717.310.144	735.828.928	20,46	0,73%	4,48	15,79	1,85%	11%
SKY	US8308301055	USD	Skyline Champion Corp	3.315.990.272	3.299.628.544	53,00	-1,82%	3,04	8,00	0,00%	-30%
BCC	US09739D1000	USD	Boise Cascade Company	2.704.650.240	2.886.782.720	70,16	-2,56%	1,46	3,20	8,17%	8%
EOG	US26875P1012	USD	EOG Resources Inc.	75.223.515.136	73.970.024.448	124,84	-0,87%	3,1	9,88	2,38%	47%
FAST	US3119001044	USD	Fastenal Company	30.171.908.096	29.594.507.264	49,58	-3,19%	9,36	27,63	2,34%	-19%
JKHY	US4262811015	USD	Jack Henry & Associates Inc.	13.813.696.512	13.568.588.800	180,59	-1,72%	9,28	37,05	1,04%	22%
EXEL	US30161Q1040	USD	Exelixis Inc.	4.984.384.000	5.086.787.072	16,19	-1,05%	2,04	16,43	0,00%	-5%
ACT	US29249E1091	USD	Enact Holdings Inc.	4.731.255.808	3.989.653.760	23,93	-1,55%	0,98	6,05	10,04%	15%

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GGG	US3841091040	USD	Graco Inc.	11.725.136.896	11.837.475.840	66,75	-2,74%	6,62	26,81	1,46%	-7%
MPX	US5684271084	USD	Marine Products Corp	363.562.816	390.422.816	11,56	1,28%	3,36	10,56	4,38%	-5%
CVCO	US1495681074	USD	Cavco Industries Inc.	2.201.300.480	2.177.665.536	238,05	-1,58%	2,34	8,36	0,00%	-25%
MBUU	US56117J1007	USD	Malibu Boats Inc.	1.208.305.152	1.127.333.120	56,43	-2,17%	2,09	7,00	0,00%	-18%
ARLP	US01877R1086	USD	Alliance Resource Partners L.P.	3.120.520.704	2.747.411.968	21,46	-0,98%	1,84	6,86	5,56%	102%
ONTO	US6833441057	USD	Onto Innovation Inc.	3.699.792.896	3.834.588.928	73,87	-2,48%	2,46	17,64	0,00%	-20%
BIIB	US09062X1037	USD	Biogen Inc.	47.469.551.616	41.845.248.000	289,05	-1,79%	3,28	14,80	0,00%	25%
MCHP	US5950171042	USD	Microchip Technology Incorporated	49.824.694.272	42.521.194.496	76,11	-3,82%	6,97	23,64	1,37%	-10%
SYNA	US87157D1090	USD	Synaptics Incorporated	4.837.895.680	4.108.706.560	103,36	-5,30%	3,1	14,87	0,00%	-63%
TMHC	US87724P1066	USD	Taylor Morrison Home Corp	6.081.606.656	3.242.825.728	30,09	-2,02%	0,74	3,41	0,00%	-12%
			PROMEDIO					4,61	13,49	2,72%	7,28%