

Symbol	Company Name	Revenue	Total Assets	Free Cash Flow	Capital Expenditure	Cash Flow for Dividends	Dividend Payout Ratio	Dividend Payout Ratio (10y Median)	Exchange	Headquarter Country	Currency Symbol	Sector	Industry	Industry Group
AMED	Amedisys Inc	1.972.053	1.645.488	255.736	-6.896	0.000	0.00	0.00	NAS(USA)	USA	USD	Healthcare	Medical Care Facilities	Healthcare Providers & Services
XTER:AOF	ATOSS Software AG	78.094	57.802	17.590	-1.043	-10.140	0.64	0.42	XTER(Germany)	DEU	EUR	Technology	Software - Application	Software
XSWX:BANB	Bachem Holding AG	356.336	663.792	47.474	-43.501	-41.998	0.63	0.83	XSWX(Switzerland)	CHE	CHF	Basic Materials	Chemicals	Chemicals
XTER:BC8	Bechtle AG	5.539.891	2.448.511	204.644	-35.184	-50.400	0.29	0.28	XTER(Germany)	DEU	EUR	Technology	Information Technology Services	Software
OSTO:BEIJ B	Beijer Ref AB	14.203.483	11.961.000	1.091.176	-164.320	-379.610	0.57	0.52	OSTO(Sweden)	SWE	SEK	Industrials	Specialty Industrial Machinery	Industrial Products
OSTO:BIOT	Biotage AB	1.102.821	1.386.519	221.247	-52.757	-97.803	0.00	0.66	OSTO(Sweden)	SWE	SEK	Healthcare	Medical Instruments & Supplies	Medical Devices & Instruments
OSL:BOUVET	Bouvet ASA	2.286.700	1.231.369	424.125	-27.361	-84.557	0.41	0.75	OSL(Norway)	NOR	NOK	Technology	Information Technology Services	Software
FRA:DOD	Dicker Data Ltd	1.176.513	355.141	-6.978	-23.027	-31.937	0.85	0.86	FRA(Germany)	AUS	EUR	Technology	Electronics & Computer Distribution	Hardware
XTER:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	173.066	268.217	33.175	-7.254	-6.177	0.40	0.29	XTER(Germany)	DEU	EUR	Healthcare	Medical Devices	Medical Devices & Instruments
OSTO:NLAB	ENLABS AB	402.295	2.046.548	49.217	-28.529	0.000	0.00	0.07	OSTO(Sweden)	SWE	SEK	Consumer Cyclical	Gambling	Travel & Leisure
XPAR:ALESK	Esker SA	104.188	99.223	6.318	-10.995	-2.237	0.24	0.20	XPAR(France)	FRA	EUR	Technology	Software - Application	Software
ETSY	Etsy Inc	1.124.737	1.762.031	364.644	-11.077	0.000	0.00	0.00	NAS(USA)	USA	USD	Consumer Cyclical	Internet Retail	Retail - Cyclical
EXEL	Exelixis Inc	998.407	2.046.548	372.143	-19.243	0.000	0.00	0.00	NAS(USA)	USA	USD	Healthcare	Biotechnology	Biotechnology
LSE:FEVR	Fevertree Drinks PLC	247.400	265.000	50.900	-2.400	-17.600	0.37	0.20	LSE(UK)	GBR	GBP	Consumer Defensive	Beverages - Non-Alcoholic	Beverages - Non-Alcoholic
FOXF	Fox Factory Holding Corp	764.661	1.185.204	-9.824	-69.919	0.000	0.00	0.00	NAS(USA)	USA	USD	Consumer Cyclical	Recreational Vehicles	Vehicles & Parts
LSE:FDEV	Frontier Developments PLC	76.089	147.913	10.705	-21.710	0.000	0.00	0.00	LSE(UK)	GBR	GBP	Communication Services	Electronic Gaming & Multimedia	Interactive Media
LSE:FUTR	Future PLC	257.100	592.800	52.100	-4.400	-1.000	0.04	0.34	LSE(UK)	GBR	GBP	Communication Services	Publishing	Media - Diversified
LSE:GAW	Games Workshop Group PLC	269.700	202.700	79.900	-24.600	-47.300	0.67	0.95	LSE(UK)	GBR	GBP	Consumer Cyclical	Leisure	Travel & Leisure
LSE:GAMA	Gamma Communications PLC	348.000	277.400	32.700	-13.300	-10.000	0.27	0.31	LSE(UK)	GBR	GBP	Communication Services	Telecom Services	Telecommunication Services
OSTO:GENO	Genovis AB	64.074	98.841	7.972	-5.154	0.000	0.00	0.00	OSTO(Sweden)	SWE	SEK	Healthcare	Biotechnology	Biotechnology
OSTO:HTRO	Hexatronic Group AB	1.882.971	1.613.585	106.515	-99.078	-14.874	0.00	0.23	OSTO(Sweden)	SWE	SEK	Technology	Communication Equipment	Hardware
XTER:HYQ	Hypoport AG	369.835	469.841	14.808	-35.739	0.000	0.00	0.00	XTER(Germany)	DEU	EUR	Financial Services	Credit Services	Credit Services
OSTO:IVSO	Invisio AB	550.100	500.800	168.700	-30.500	-37.500	0.38	0.36	OSTO(Sweden)	DNK	SEK	Technology	Communication Equipment	Hardware
XTER:IVU	IVU Traffic Technologies AG	94.255	107.698	9.314	-1.473	-2.126	0.23	0.25	XTER(Germany)	DEU	EUR	Technology	Software - Application	Software
LSE:JD.	JD Sports Fashion PLC	5.934.500	4.750.200	942.300	-155.500	-16.700	0.01	0.15	LSE(UK)	GBR	GBP	Consumer Cyclical	Specialty Retail	Retail - Cyclical
LGIH	LGI Homes Inc	2.025.059	1.636.375	122.060	-0.971	0.000	0.00	0.00	NAS(USA)	USA	USD	Consumer Cyclical	Residential Construction	Homebuilding & Construction
LUNA	Luna Innovations Inc	73.618	91.222	3.178	-0.571	0.000	0.00	0.00	NAS(USA)	USA	USD	Technology	Scientific & Technical Instruments	Hardware
OSTO:MCPAB	MedCap AB	786.000	1.092.700	75.900	-25.200	0.000	0.00	0.00	OSTO(Sweden)	SWE	SEK	Financial Services	Asset Management	Asset Management
OSL:MEDI	Medistim ASA	359.969	368.276	91.239	-13.682	-40.925	0.00	0.65	OSL(Norway)	NOR	NOK	Healthcare	Medical Devices	Medical Devices & Instruments
XTER:MUM	Mensch und Maschine Software SE	256.109	161.343	33.283	-3.887	-10.630	0.78	0.83	XTER(Germany)	DEU	EUR	Technology	Software - Application	Software
MRCY	Mercury Systems Inc	796.610	1.610.720	71.890	-43.294	0.000	0.00	0.00	NAS(USA)	USA	USD	Industrials	Aerospace & Defense	Aerospace & Defense
NRC	National Research Corp	130.114	116.781	34.911	-3.803	-19.979	0.43	0.63	NAS(USA)	USA	USD	Healthcare	Diagnostics & Research	Medical Diagnostics & Research
OSTO:NOTE	Note AB	1.892.442	1.228.000	75.021	-21.467	-19.511	0.00	0.45	OSTO(Sweden)	SWE	SEK	Technology	Electronic Components	Hardware
QDEL	Quidel Corp	655.077	972.931	152.398	-28.833	0.000	0.00	0.00	NAS(USA)	USA	USD	Healthcare	Diagnostics & Research	Medical Diagnostics & Research
OSL:SALM	SaIMar ASA	12.911.389	19.258.700	3.320.435	-1.347.398	-10.900	0.00	0.68	OSL(Norway)	NOR	NOK	Consumer Defensive	Farm Products	Consumer Packaged Goods
OSTO:SECT B	Sectra AB	1.627.189	1.388.779	344.618	-65.134	0.000	0.75	1.36	OSTO(Sweden)	SWE	SEK	Healthcare	Medical Devices	Medical Devices & Instruments
XTER:YSN	Secunet Security Networks AG	239.285	232.424	24.271	-9.958	-13.198	0.00	0.26	XTER(Germany)	DEU	EUR	Technology	Information Technology Services	Software
XPAR:SOI	Soitec SA	597.549	1.001.220	15.511	-84.122	0.000	0.00	0.00	XPAR(France)	FRA	EUR	Technology	Semiconductor Equipment & Materials	Semiconductors
XPAR:S30	Solutions 30 SE	682.205	643.859	0.000	-8.112	0.000	0.00	0.00	XPAR(France)	LUX	EUR	Technology	Information Technology Services	Software
OSL:TOM	Tomra Systems ASA	9.568.300	12.036.000	1.426.100	0.000	-664.800	0.60	0.46	OSL(Norway)	NOR	NOK	Industrials	Waste Management	Waste Management
OSTO:TROAX	Troax Group AB	1.736.303	2.315.043	212.145	-96.032	-98.527	0.26	0.39	OSTO(Sweden)	SWE	SEK	Industrials	Specialty Industrial Machinery	Industrial Products
OSTO:VIT B	Vitec Software Group AB	1.216.148	2.154.186	235.143	-164.439	-11.075	0.09	0.34	OSTO(Sweden)	SWE	SEK	Technology	Software - Application	Software
OSTO:VITR	Vitrolife AB	1.330.513	2.203.185	326.233	-13.054	-92.268	0.00	0.25	OSTO(Sweden)	SWE	SEK	Healthcare	Medical Devices	Medical Devices & Instruments
XPEL	XPEL Inc	139.307	68.173	17.088	-2.583	0.000	0.00	0.00	NAS(USA)	USA	USD	Consumer Cyclical	Auto Parts	Vehicles & Parts
LSE:YOU	YouGov PLC	146.872	166.072	24.696	-13.404	-4.298	0.28	0.27	LSE(UK)	GBR	GBP	Communication Services	Advertising Agencies	Media - Diversified