

Beholdning af Nordamerikanske (ex. Mexico) Aktier pr. 31. marts 2024

Papirnavn	Total
MICROSOFT CORP	190
PARKER HANNIFIN CORP	167
LENNAR CORP-A	161
MARTIN MARIETTA MATERIALS	160
CORTEVA INC	132
AMERIPRISE FINANCIAL INC	132
ADOBE INC	122
ANSYS INC	119
QUALCOMM INC	117
CAPITAL ONE FINANCIAL CORP	116
TRANE TECHNOLOGIES PLC	115
MICROCHIP TECHNOLOGY INC	114
MERCK & CO. INC.	111
INGERSOLL-RAND INC	103
AUTODESK INC	102
XYLEM INC	102
BLACKSTONE INC	101
ECOLAB INC	100
AMGEN INC	98
RPM INTERNATIONAL INC	98
DANAHER CORP	97
US BANCORP	95
ABBVIE INC	94
ATMOS ENERGY CORP	92
CHEVRON CORP	91
COTERRA ENERGY INC	90
HONEYWELL INTERNATIONAL INC	88
LOWE'S COS INC	86
COCA-COLA CO/THE	85
PROCTER & GAMBLE CO/THE	85
TELEDYNE TECHNOLOGIES INC	81
ILLINOIS TOOL WORKS	80
CONSTELLATION BRANDS INC-A	79
PNC FINANCIAL SERVICES GROUP	79
XCEL ENERGY INC	71
MORGAN STANLEY	70
OSHKOSH CORP	68
CULLEN/FROST BANKERS INC	65
MEDTRONIC PLC	64
EQUITY LIFESTYLE PROPERTIES	63
CROWN CASTLE INC	60
AERCAP HOLDINGS NV	46
ACADIA HEALTHCARE CO INC	45
ITRON INC	45
COMMERCE BANCSHARES INC	42
HURON CONSULTING GROUP INC	40
DYCOM INDUSTRIES INC	39
MERIT MEDICAL SYSTEMS INC	39
ARDMORE SHIPPING CORP	38
MACOM TECHNOLOGY SOLUTIONS H	37

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Papirnavn	Total
ASGN INC	36
AZEK CO INC/THE	36
CHEMED CORP	36
WABTEC CORP	34
PRESTIGE CONSUMER HEALTHCARE	32
ADVANCED ENERGY INDUSTRIES	32
ALBANY INTL CORP-CL A	29
HEALTH EQUITY INC	29
ACI WORLDWIDE INC	29
CARTER'S INC	28
BELDEN INC	28
SUMMIT MATERIALS INC -CL A	28
KBR INC	28
OCEANEERING INTL INC	28
STAG INDUSTRIAL INC	28
EURONET WORLDWIDE INC	27
UNITIL CORP	27
NATIONAL BANK HOLD-CL A	27
BRP GROUP INC-A	26
HANNON ARMSTRONG SUSTAINABLE	26
NOVANTA INC	26
VIAD CORP	25
BOX INC - CLASS A	25
CASELLA WASTE SYSTEMS INC-A	25
KB HOME	24
KNOWLES CORP	24
CHARLES RIVER LABORATORIES	24
BARNES GROUP INC	23
VOYA FINANCIAL INC	23
SUPERNUS PHARMACEUTICALS INC	23
BYLINE BANCORP INC	22
SILGAN HOLDINGS INC	22
TKO GROUP HOLDINGS INC	22
COLUMBUS MCKINNON CORP/NY	22
WILLSCOT MOBILE MINI HOLDING	21
WABASH NATIONAL CORP	20
SONOS INC	20
INSIGHT ENTERPRISES INC	19
MATTHEWS INTL CORP-CLASS A	18
CUSTOMERS BANCORP INC	18
TEXAS CAPITAL BANCSHARES INC	18
BENCHMARK ELECTRONICS INC	18
TREEHOUSE FOODS INC	18
ASPEN TECHNOLOGY INC	17
INTERNATIONAL SEAWAYS INC	17
ALAMOS GOLD INC-CLASS A	17
PATTERSON-UTI ENERGY INC	17
HAEMONETICS CORP/MASS	17
J & J SNACK FOODS CORP	15
SLR INVESTMENT CORP	14

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Papirnavn	Total
MERCURY SYSTEMS INC	14
CROSS COUNTRY HEALTHCARE INC	14
1-800-FLOWERS.COM INC-CL A	14
COMMUNITY HEALTHCARE TRUST I	14
MONRO INC	14
PETIQ INC	14
GXO LOGISTICS INC	14
VERITEX HOLDINGS INC	14
ENVIRI CORP	13
FTI CONSULTING INC	13
UNITED COMMUNITY BANKS/GA	13
LIQUIDITY SERVICES INC	13
DESIGNER BRANDS INC-CLASS A	12
NORTHERN OIL AND GAS INC	12
PACIFIC PREMIER BANCORP INC	12
ARMADA HOFFLER PROPERTIES IN	11
BANKUNITED INC	11
QUIDELORTHO CORP	11
INFINERA CORP	11
AZZ INC	11
VERALTO CORP	11
BANNER CORPORATION	11
CHEFS' WAREHOUSE INC/THE	11
Øvrige	175
Hovedtotal	6.186