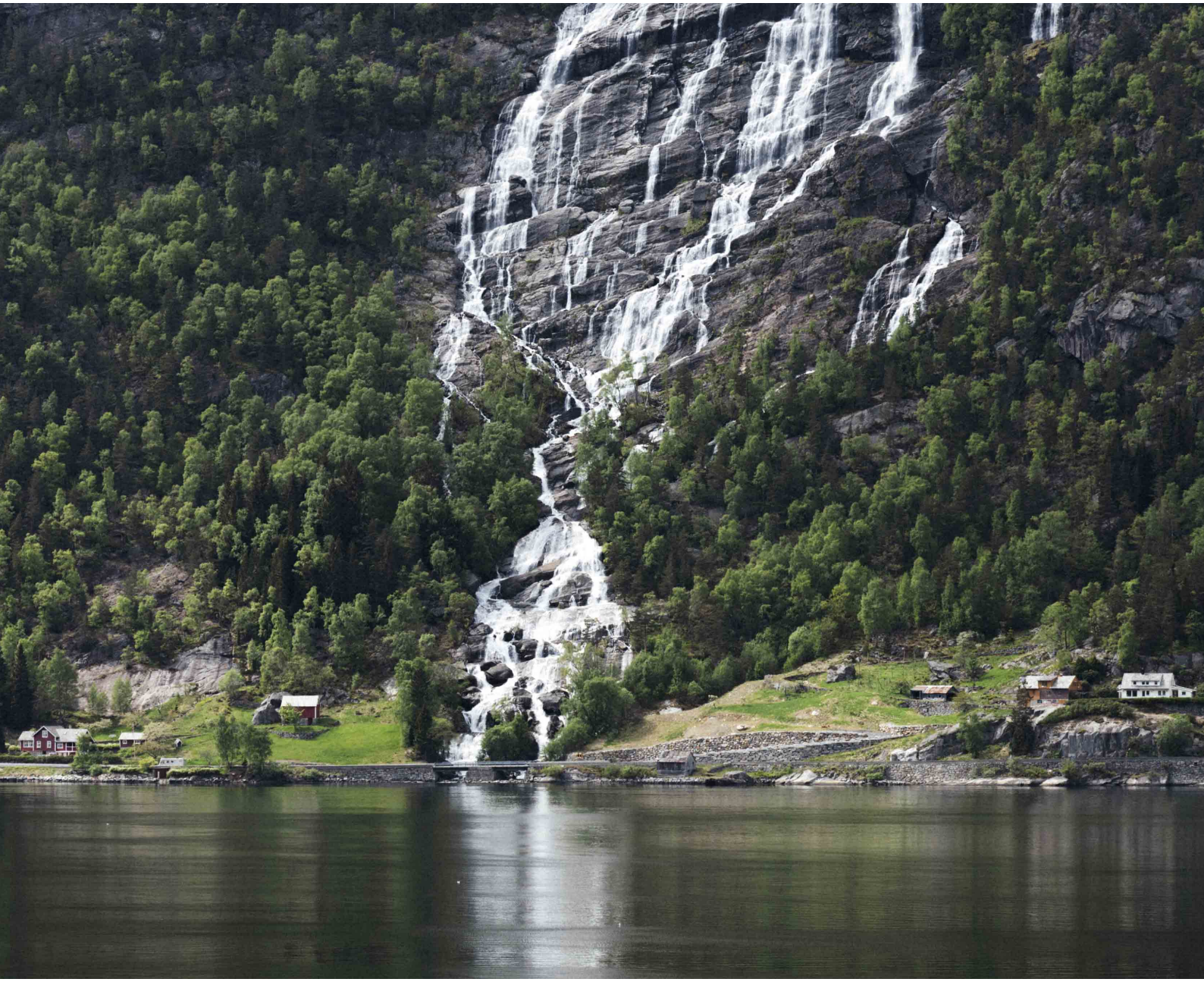


EQUITY FUND · UCITS

Odin Small Cap D SEK

As of 30 September 2026

PORTFOLIO MANAGEMENT

Jonathan Schönbäck
Portfolio Manager · since 28.01.2020

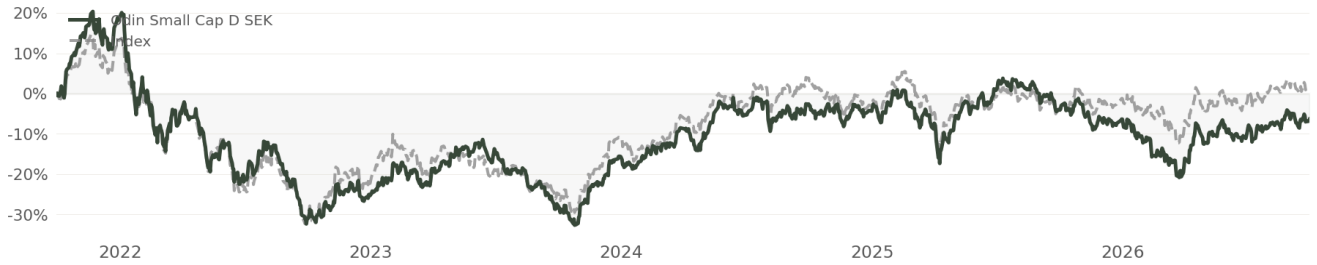
Philip Mesch
Portfolio Manager · since 01.12.2024

Carolina Ahnemark
Portfolio Manager · since 01.06.2023

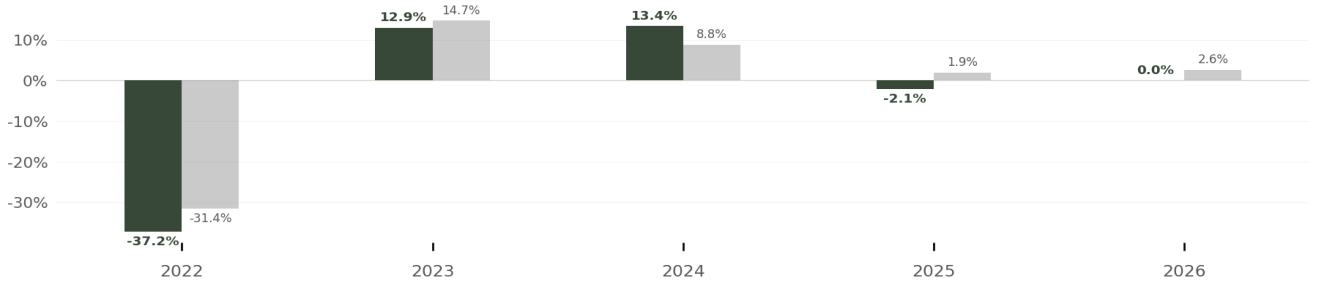
Odin Small Cap D SEK

30.09.2026

PORTFOLIO RETURN LAST 5 YEARS % (SEK)



CALENDER YEAR RETURNS % (SEK)



HISTORICAL RETURN % (SEK)*

PERIOD	FUND	INDEX
MTD	-1.74 %	-1.29 %
YTD	0.02 %	2.56 %
1 Y	-2.44 %	5.23 %
3 Y	8.86 %	10.40 %
5 Y	-1.30 %	0.27 %
10 Y	-	-
Since inception	9.42 %	6.15 %

RISK STATISTICS (3 YEARS) SEK

1 2 3 4 5 **6** 7

Lower risk — Higher risk

	FUND	INDEX
Standard Deviation *	14.99 %	14.20 %
Sharpe Ratio	0.48	0.68
Alpha	-1.65	-
Beta	0.95	-
Tracking Error	6.60 %	-
Information Ratio	-0.36	-

*) Standard Deviation is based upon monthly volatility.

FUND FACTS

Portfolio Manager
Jonathan Schönbäck

Manager Since
28.01.2020

Portfolio Manager
Carolina Ahnemark

Manager Since
01.06.2023

Portfolio Manager
Philip Mesch

Manager Since
01.12.2024

Investment profile
Actively managed

ISIN
SE0013693272

Bloomberg code
ODSCSED SS

Fund structure
UCITS

SFDR
Artikkel 8

Fund inception date
28.01.2020

D-class inception date
28.01.2020

Fund Size
4 109 mill SEK

Benchmark (Index)
Carnegie Small Cap - SEK

Management fee
0.75 %

MARKET CAP (BN NOK)

20-100	43.40 %
<20	56.08 %

Top 10 holdings

Vaisala Corporation A	4.79 %
Plejd	4.74 %
Inwido	4.67 %
Engcon B	4.64 %
Harvia	4.47 %
Loomis B	4.27 %
Lime Technologies	4.05 %
Lagercrantz Group B	4.03 %
Medistim	4.00 %
Alimak Group	3.65 %

Sector Allocation

Industrials	47.52 %
Information technology	23.48 %
Health care	12.09 %
Real estate	7.72 %
Consumer discretionary	6.73 %
Financials	1.95 %

Geographic Allocation

Sweden	83.49 %
Finland	9.26 %
Norway	4.99 %
Denmark	1.75 %

Contribution YTD

Mycronic	+2.08
Vaisala Corporation A	+1.62
Bufab	+1.33
HMS Networks	+1.23
Plejd	+0.85
Swedish Logistic Property B	-0.89
Dynavox Group	-0.89
Catena	-0.91
Lime Technologies	-1.12
CTT Systems	-1.41

Please note that the historical return is not a guarantee of future returns. The future return will among other things depend on market developments, the manager's skills, the fund's risk level and the costs of buying units and managing the fund. The return may be negative as a result of share losses.

Security Contributors

LAST MONTH (MTD, %)

TOP 10 CONTRIBUTORS

Vaisala Corporation A	+0.26
Bravida Holding	+0.23
Inwido	+0.20
Bufab	+0.20
Loomis B	+0.16
HMS Networks	+0.16
OEM Intl B	+0.10
Engcon B	+0.09
Mycronic	+0.08
Nolato B	+0.08

BOTTOM 10 CONTRIBUTORS

CTT Systems	-0.39
Swedish Logistic Property B	-0.34
Alimak Group	-0.31
Asker Healthcare Group AB	-0.30
Plejd	-0.22
NP3 Fastigheter	-0.21
Momentum Group B	-0.19
Lime Technologies	-0.19
Catena	-0.18
Wihlborgs	-0.17

YEAR TO DATE (YTD, %)

TOP 10 CONTRIBUTORS

Mycronic	+2.08
Vaisala Corporation A	+1.62
Bufab	+1.33
HMS Networks	+1.23
Plejd	+0.85
Inwido	+0.80
Medistim	+0.56
Avanza Bank Holding	+0.54
Bravida Holding	+0.54
Lagercrantz Group B	+0.51

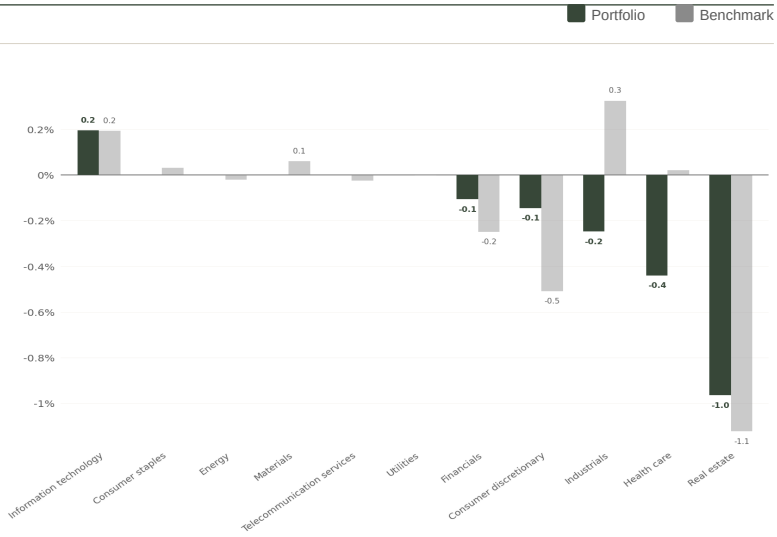
BOTTOM 10 CONTRIBUTORS

CTT Systems	-1.41
Lime Technologies	-1.12
Catena	-0.91
Dynavox Group	-0.89
Swedish Logistic Property B	-0.89
Alimak Group	-0.70
Asker Healthcare Group AB	-0.65
Tomra Systems	-0.57
Wihlborgs	-0.55
Troax Group A	-0.53

Sector Contribution

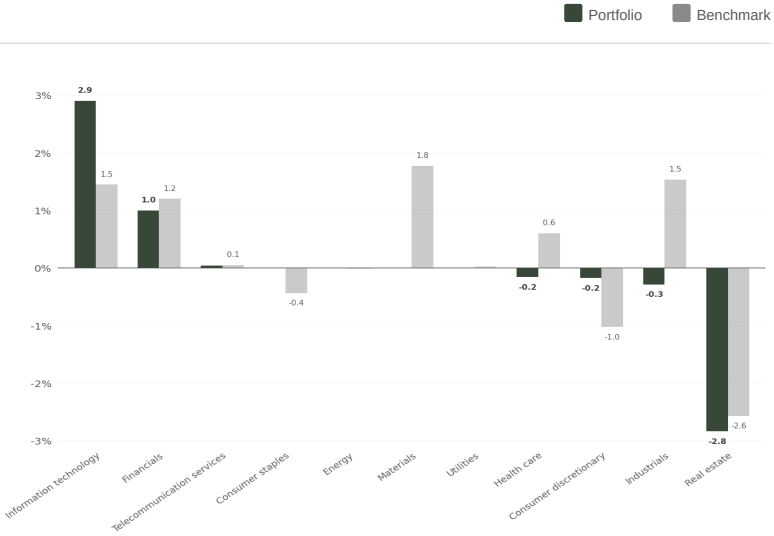
LAST MONTH (MTD, %)

	PORTFOLIO	BENCHMARK
Information technology	**+0.20**	+0.19
Consumer staples	**0.00**	+0.03
Energy	**0.00**	-0.02
Materials	**0.00**	+0.06
Telecommunication services	**0.00**	-0.02
Utilities	**0.00**	0.00
Financials	**-0.11**	-0.25
Consumer discretionary	**-0.14**	-0.51
Industrials	**-0.25**	+0.33
Health care	**-0.44**	+0.02
Real estate	**-0.96**	-1.12



YEAR TO DATE (YTD, %)

	PORTFOLIO	BENCHMARK
Information technology	**+2.91**	+1.45
Financials	**+1.00**	+1.20
Telecommunication services	**+0.05**	+0.06
Consumer staples	**0.00**	-0.43
Energy	**0.00**	-0.02
Materials	**0.00**	+1.78
Utilities	**0.00**	+0.02
Health care	**-0.16**	+0.61
Consumer discretionary	**-0.17**	-1.02
Industrials	**-0.28**	+1.54
Real estate	**-2.84**	-2.57



Security Attribution (1 Year)

SECURITY	SECTOR	PF WEIGHT	BM WEIGHT	ACTIVE WEIGHT	CONTRIB PF	CONTRIB BM	ALLOCATION	SUM ATTRIBUTION
Mycronic	Information Technology	2.57 %	1.88 %	0.69 %	2.21 %	0.76 %	1.38 %	1.37 %
Vaisala Corporation A	Information Technology	4.79 %	0.00 %	4.79 %	1.51 %	0.00 %	1.32 %	1.32 %
Bufab	Industrials	3.08 %	0.77 %	2.31 %	1.62 %	0.33 %	1.14 %	1.17 %
HMS Networks	Information Technology	3.45 %	0.78 %	2.67 %	1.21 %	0.21 %	0.87 %	0.86 %
Harvia	Consumer Discretionary	4.47 %	0.00 %	4.47 %	0.98 %	0.00 %	0.83 %	0.83 %
Medistim	Health Care	4.00 %	0.00 %	4.00 %	0.81 %	0.00 %	0.64 %	0.64 %
Balder B	Undefined	0.00 %	1.50 %	-1.50 %	0.00 %	-0.57 %	0.64 %	0.64 %
Hemnet	Telecommunication Services	0.00 %	0.17 %	-0.17 %	0.00 %	-0.47 %	0.48 %	0.48 %
AarhusKarlshamn	Consumer Staples	0.00 %	1.37 %	-1.37 %	0.00 %	-0.38 %	0.47 %	0.47 %
Sagax B	Undefined	0.00 %	1.52 %	-1.52 %	0.00 %	-0.37 %	0.45 %	0.45 %
Lagercrantz Group B	Information Technology	4.03 %	1.28 %	2.75 %	0.68 %	0.16 %	0.41 %	0.41 %
Bredband 2	Telecommunication Services	0.00 %	0.00 %	0.00 %	0.37 %	0.00 %	0.37 %	0.37 %
Sweco B	Industrials	0.00 %	1.33 %	-1.33 %	0.00 %	-0.28 %	0.34 %	0.34 %
NOBA Bank Group	Financials	0.00 %	1.25 %	-1.25 %	0.00 %	-0.31 %	0.34 %	0.34 %
Inwido	Industrials	4.67 %	0.30 %	4.36 %	0.55 %	0.02 %	0.31 %	0.30 %
OEM Intl B	Industrials	2.07 %	0.57 %	1.50 %	0.47 %	0.13 %	0.30 %	0.29 %
Dometic Group	Consumer Discretionary	0.00 %	0.19 %	-0.19 %	0.00 %	-0.28 %	0.28 %	0.28 %
Husqvarna B	Industrials	0.00 %	0.57 %	-0.57 %	0.00 %	-0.25 %	0.28 %	0.28 %
Axfood	Consumer Staples	0.00 %	1.60 %	-1.60 %	0.00 %	-0.16 %	0.25 %	0.25 %
Addnode Group B	Information Technology	0.00 %	0.19 %	-0.19 %	0.00 %	-0.23 %	0.23 %	0.23 %
Betsson AB ser. B	Consumer Discretionary	0.00 %	0.33 %	-0.33 %	0.00 %	-0.20 %	0.22 %	0.22 %
Kinnevik AB B	Financials	0.00 %	0.49 %	-0.49 %	0.00 %	-0.19 %	0.21 %	0.21 %
Holmen AB ser. B	Materials	0.00 %	1.41 %	-1.41 %	0.00 %	-0.13 %	0.20 %	0.20 %
TRUECALLER AB CLASS B	Information Technology	0.00 %	0.17 %	-0.17 %	0.00 %	-0.18 %	0.19 %	0.19 %
AFRY B	Industrials	0.00 %	0.32 %	-0.32 %	0.00 %	-0.18 %	0.19 %	0.19 %
Avanza Bank Holding	Financials	1.95 %	1.73 %	0.22 %	0.54 %	0.26 %	0.18 %	0.19 %
Lindab International	Industrials	0.00 %	0.28 %	-0.28 %	0.00 %	-0.16 %	0.18 %	0.18 %
Camurus	Health Care	0.00 %	1.07 %	-1.07 %	0.00 %	-0.12 %	0.17 %	0.17 %
Nolato B	Industrials	3.59 %	0.37 %	3.22 %	0.21 %	-0.02 %	0.16 %	0.16 %
Intrum	Industrials	0.00 %	0.29 %	-0.29 %	0.00 %	-0.15 %	0.16 %	0.16 %
Bonesupport Holding	Health Care	0.00 %	0.43 %	-0.43 %	0.00 %	-0.13 %	0.16 %	0.16 %
Vitrolife	Health Care	0.00 %	0.37 %	-0.37 %	0.00 %	-0.14 %	0.16 %	0.16 %
Atrium Ljungberg AB B	Undefined	0.00 %	0.44 %	-0.44 %	0.00 %	-0.14 %	0.16 %	0.16 %
Sectra B	Health Care	2.96 %	1.51 %	1.45 %	-0.01 %	-0.11 %	0.15 %	0.14 %
Fabege	Undefined	0.00 %	0.59 %	-0.59 %	0.00 %	-0.11 %	0.14 %	0.14 %
Electrolux Professional B	Industrials	0.00 %	0.36 %	-0.36 %	0.00 %	-0.12 %	0.14 %	0.14 %
Karnov Group	Telecommunication Services	0.00 %	0.21 %	-0.21 %	0.00 %	-0.13 %	0.14 %	0.14 %
Silex Microsystems AB	Information Technology	0.00 %	0.53 %	-0.53 %	0.00 %	-0.12 %	0.13 %	0.13 %
FAGERHULT AB	Industrials	0.00 %	0.09 %	-0.09 %	0.00 %	-0.12 %	0.13 %	0.13 %
Bravida Holding	Industrials	3.06 %	0.88 %	2.18 %	0.54 %	0.40 %	0.12 %	0.13 %
INVISIO	Industrials	0.00 %	0.32 %	-0.32 %	0.00 %	-0.11 %	0.12 %	0.12 %
Cibus Nordic Real Estate	Undefined	0.00 %	0.28 %	-0.28 %	0.00 %	-0.09 %	0.11 %	0.11 %
Samhallsbyggnadsbolaget i Norden B	Undefined	0.00 %	0.11 %	-0.11 %	0.00 %	-0.10 %	0.11 %	0.11 %
PPI Public Property Invest AB	Undefined	0.00 %	0.43 %	-0.43 %	0.00 %	-0.10 %	0.11 %	0.11 %
NCC B	Industrials	0.00 %	0.51 %	-0.51 %	0.00 %	-0.08 %	0.11 %	0.11 %
Pandox	Undefined	0.00 %	0.52 %	-0.52 %	0.00 %	-0.08 %	0.10 %	0.10 %
Hufvudstaden A	Undefined	0.00 %	0.59 %	-0.59 %	0.00 %	-0.07 %	0.10 %	0.10 %
Loomis B	Industrials	4.27 %	1.07 %	3.20 %	0.46 %	0.37 %	0.10 %	0.09 %
ACQ Bure	Information Technology	0.00 %	0.27 %	-0.27 %	0.00 %	-0.08 %	0.09 %	0.09 %
Plejd	Industrials	4.74 %	0.00 %	4.74 %	0.29 %	0.00 %	0.09 %	0.09 %
Corem Property B	Undefined	0.00 %	0.07 %	-0.07 %	0.00 %	-0.08 %	0.09 %	0.09 %
Nobia	Consumer Discretionary	0.00 %	0.06 %	-0.06 %	0.00 %	-0.08 %	0.08 %	0.08 %
Volati	Industrials	0.00 %	0.05 %	-0.05 %	0.00 %	-0.08 %	0.08 %	0.08 %
R+Ýko B	Financials	0.00 %	0.66 %	-0.66 %	0.00 %	-0.04 %	0.08 %	0.08 %
Altra Fastigheter	Undefined	0.00 %	0.39 %	-0.39 %	0.00 %	-0.05 %	0.08 %	0.08 %

Security Attribution (1 Year)

SECURITY	SECTOR	PF WEIGHT	BM WEIGHT	ACTIVE WEIGHT	CONTRIB PF	CONTRIB BM	ALLOCATION	SUM ATTRIBUTION
Vitec Software Group B	Information Technology	0.00 %	0.30 %	-0.30 %	0.00 %	-0.06 %	0.08 %	0.08 %
ELECTROLUX AB B	Consumer Discretionary	0.00 %	0.61 %	-0.61 %	0.00 %	-0.06 %	0.07 %	0.07 %
FastPartner A	Undefined	0.00 %	0.20 %	-0.20 %	0.00 %	-0.06 %	0.07 %	0.07 %
Xspray Pharma	Health Care	0.00 %	0.01 %	-0.01 %	0.00 %	-0.07 %	0.07 %	0.07 %
Raysearch Laboratories B	Health Care	0.00 %	0.16 %	-0.16 %	0.00 %	-0.06 %	0.06 %	0.06 %
Flerie AB	Health Care	0.00 %	0.04 %	-0.04 %	0.00 %	-0.06 %	0.06 %	0.06 %
NEW WAVE GROUP B	Consumer Discretionary	0.00 %	0.24 %	-0.24 %	0.00 %	-0.05 %	0.06 %	0.06 %
Sveafastigheter	Undefined	0.00 %	0.26 %	-0.26 %	0.00 %	-0.05 %	0.06 %	0.06 %
Logistea AB ser. B	Undefined	0.00 %	0.18 %	-0.18 %	0.00 %	-0.05 %	0.06 %	0.06 %
JM Bygg	Consumer Discretionary	0.00 %	0.22 %	-0.22 %	0.00 %	-0.04 %	0.05 %	0.05 %
BURE EQUITY	Financials	0.00 %	0.67 %	-0.67 %	0.00 %	0.09 %	-0.05 %	-0.05 %
Modern Times Group MTG AB ser. B	Telecommunication Services	0.00 %	0.44 %	-0.44 %	0.00 %	0.08 %	-0.05 %	-0.05 %
Rusta AB	Consumer Discretionary	0.00 %	0.33 %	-0.33 %	0.00 %	0.09 %	-0.06 %	-0.06 %
Karnell Group B	Industrials	0.00 %	0.14 %	-0.14 %	0.00 %	0.07 %	-0.06 %	-0.06 %
Elekta AB ser. B	Health Care	0.00 %	0.55 %	-0.55 %	0.00 %	0.09 %	-0.06 %	-0.06 %
Beijer Alma B	Industrials	0.00 %	0.46 %	-0.46 %	0.00 %	0.10 %	-0.07 %	-0.07 %
FM Mattsson Mora Group B	Industrials	0.00 %	0.13 %	-0.13 %	0.00 %	0.08 %	-0.07 %	-0.07 %
Ambea	Health Care	0.00 %	0.40 %	-0.40 %	0.00 %	0.10 %	-0.08 %	-0.08 %
Sdiptech B	Industrials	0.00 %	0.27 %	-0.27 %	0.00 %	0.09 %	-0.08 %	-0.08 %
Clas Ohlson B	Consumer Discretionary	0.00 %	0.73 %	-0.73 %	0.00 %	0.13 %	-0.08 %	-0.08 %
HANZA	Information Technology	0.00 %	0.28 %	-0.28 %	0.00 %	0.10 %	-0.08 %	-0.08 %
Bilia A	Consumer Discretionary	0.00 %	0.39 %	-0.39 %	0.00 %	0.11 %	-0.08 %	-0.08 %
Green Landscaping Group	Industrials	0.00 %	0.03 %	-0.03 %	-0.11 %	-0.06 %	-0.09 %	-0.08 %
VIMIAN GROUP AB	Health Care	0.00 %	0.53 %	-0.53 %	0.00 %	0.12 %	-0.09 %	-0.09 %
Vestum	Industrials	0.00 %	0.00 %	0.00 %	0.00 %	0.10 %	-0.09 %	-0.09 %
Boozt AB	Consumer Discretionary	0.00 %	0.26 %	-0.26 %	0.00 %	0.11 %	-0.10 %	-0.10 %
Indutrade	Industrials	0.00 %	2.66 %	-2.66 %	0.00 %	0.20 %	-0.11 %	-0.11 %
HEXATRONIC GROUP AB	Industrials	0.00 %	0.25 %	-0.25 %	0.00 %	0.13 %	-0.11 %	-0.11 %
Hexpol	Materials	0.00 %	0.90 %	-0.90 %	0.00 %	0.16 %	-0.11 %	-0.11 %
Munters Group	Industrials	0.00 %	0.70 %	-0.70 %	0.00 %	0.15 %	-0.11 %	-0.11 %
Instalco	Industrials	0.00 %	0.33 %	-0.33 %	0.00 %	0.15 %	-0.13 %	-0.13 %
AQ Group	Industrials	0.00 %	0.62 %	-0.62 %	0.00 %	0.16 %	-0.13 %	-0.13 %
Cloetta B	Consumer Staples	0.00 %	0.41 %	-0.41 %	0.00 %	0.17 %	-0.14 %	-0.14 %
Scandi Standard	Consumer Staples	0.00 %	0.34 %	-0.34 %	0.00 %	0.17 %	-0.15 %	-0.15 %
Hacksaw	Telecommunication Services	0.00 %	0.67 %	-0.67 %	0.00 %	0.18 %	-0.15 %	-0.15 %
Peab B	Industrials	0.00 %	0.71 %	-0.71 %	0.00 %	0.19 %	-0.16 %	-0.16 %
Nimbus Group	Consumer Discretionary	0.00 %	0.00 %	0.00 %	-0.14 %	0.00 %	-0.16 %	-0.16 %
Securitas B	Industrials	0.00 %	2.39 %	-2.39 %	0.00 %	0.32 %	-0.17 %	-0.17 %
NCAB Group	Information Technology	0.00 %	0.44 %	-0.44 %	0.00 %	0.20 %	-0.17 %	-0.17 %
Castellum	Undefined	0.00 %	1.69 %	-1.69 %	0.00 %	0.28 %	-0.18 %	-0.18 %
VBG Group B	Industrials	3.34 %	0.21 %	3.13 %	-0.06 %	0.01 %	-0.19 %	-0.19 %
Wallenstam B	Undefined	0.00 %	0.58 %	-0.58 %	-0.24 %	-0.12 %	-0.20 %	-0.21 %
Granges	Materials	0.00 %	0.56 %	-0.56 %	0.00 %	0.23 %	-0.21 %	-0.21 %
Sivers Semiconductors	Information Technology	0.00 %	0.32 %	-0.32 %	0.00 %	0.24 %	-0.21 %	-0.21 %
Asmodee Group AB Ordinary Shares - Cla…	Consumer Discretionary	0.00 %	1.05 %	-1.05 %	0.00 %	0.29 %	-0.24 %	-0.24 %
Attendo	Health Care	0.00 %	0.52 %	-0.52 %	0.00 %	0.26 %	-0.24 %	-0.24 %
Sinch	Information Technology	0.00 %	0.92 %	-0.92 %	0.00 %	0.31 %	-0.26 %	-0.26 %
Engcon B	Industrials	4.64 %	0.23 %	4.40 %	-0.09 %	-0.01 %	-0.28 %	-0.27 %
Hoist Finance	Financials	0.00 %	0.52 %	-0.52 %	0.00 %	0.31 %	-0.28 %	-0.28 %
Momentum Group B	Industrials	2.36 %	0.19 %	2.17 %	-0.24 %	-0.04 %	-0.29 %	-0.27 %
Getinge B	Health Care	0.00 %	1.79 %	-1.79 %	0.00 %	0.38 %	-0.29 %	-0.29 %
Lundbergs B	Financials	0.00 %	2.50 %	-2.50 %	0.00 %	0.44 %	-0.31 %	-0.31 %
Thule Group	Consumer Discretionary	2.27 %	0.61 %	1.66 %	-0.30 %	-0.08 %	-0.32 %	-0.32 %
NIBE Industrier B	Industrials	0.00 %	2.29 %	-2.29 %	0.00 %	0.46 %	-0.33 %	-0.33 %
Alleima	Materials	0.00 %	0.84 %	-0.84 %	0.00 %	0.37 %	-0.33 %	-0.33 %

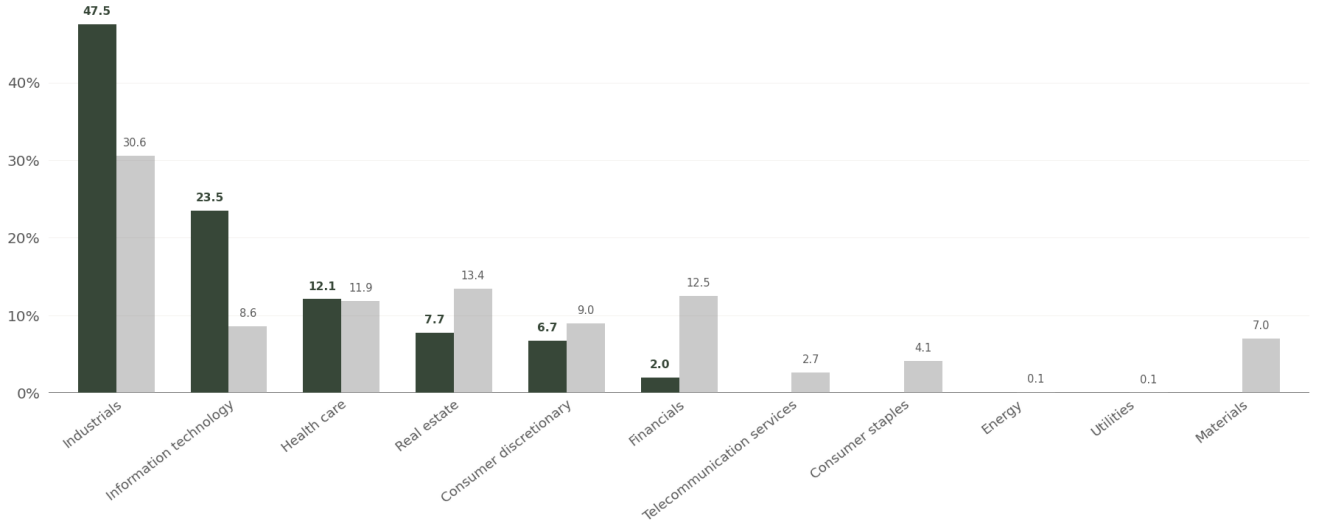
Security Attribution (1 Year)

SECURITY	SECTOR	PF WEIGHT	BM WEIGHT	ACTIVE WEIGHT	CONTRIB PF	CONTRIB BM	ALLOCATION	SUM ATTRIBUTION
NP3 Fastigheter	Undefined	1.13 %	0.39 %	0.74 %	-0.34 %	-0.04 %	-0.35 %	-0.35 %
Svenska Cellulosa B	Materials	0.00 %	2.41 %	-2.41 %	0.00 %	0.42 %	-0.36 %	-0.36 %
MedCap	Health Care	2.26 %	0.22 %	2.03 %	-0.15 %	-0.02 %	-0.39 %	-0.38 %
Troax Group A	Industrials	0.00 %	0.26 %	-0.26 %	-0.41 %	0.03 %	-0.45 %	-0.44 %
Bergman & Beving B	Industrials	2.01 %	0.20 %	1.81 %	-0.43 %	-0.05 %	-0.47 %	-0.47 %
Trelleborg B	Industrials	0.00 %	2.50 %	-2.50 %	0.00 %	0.63 %	-0.52 %	-0.52 %
Wihlborgs	Undefined	2.15 %	0.62 %	1.53 %	-0.58 %	-0.17 %	-0.52 %	-0.52 %
Asker Healthcare Group AB	Health Care	2.86 %	0.72 %	2.14 %	-0.70 %	-0.20 %	-0.63 %	-0.63 %
Absolent Air Care Group	Industrials	1.75 %	0.00 %	1.75 %	-0.52 %	0.00 %	-0.64 %	-0.64 %
Volvo Car AB Class B	Consumer Discretionary	0.00 %	1.31 %	-1.31 %	0.00 %	0.74 %	-0.70 %	-0.70 %
BTS Group B	Industrials	0.00 %	0.11 %	-0.11 %	-0.68 %	0.02 %	-0.73 %	-0.75 %
Catena	Undefined	1.76 %	0.66 %	1.11 %	-0.70 %	-0.15 %	-0.76 %	-0.74 %
Alimak Group	Industrials	3.65 %	0.37 %	3.28 %	-0.85 %	-0.11 %	-0.88 %	-0.88 %
Swedish Logistic Property B	Undefined	2.69 %	0.22 %	2.47 %	-0.84 %	-0.07 %	-0.99 %	-0.98 %
Tomra Systems	Industrials	0.98 %	0.00 %	0.98 %	-0.94 %	0.00 %	-1.05 %	-1.05 %
Dynavox Group	Information Technology	2.82 %	0.22 %	2.60 %	-1.06 %	-0.13 %	-1.07 %	-1.06 %
SSAB B	Materials	0.00 %	0.00 %	0.00 %	0.00 %	1.51 %	-1.43 %	-1.43 %
Lime Technologies	Information Technology	4.05 %	0.09 %	3.96 %	-1.73 %	-0.03 %	-1.87 %	-1.89 %
cBrain	Information Technology	1.75 %	0.00 %	1.75 %	-1.71 %	0.00 %	-1.88 %	-1.88 %
CTT Systems	Industrials	3.32 %	0.05 %	3.27 %	-1.78 %	-0.03 %	-1.96 %	-1.95 %

Attribution and contribution is estimated 1 year rolling.

Sector Attribution (1 Year)

NAME	PF WEIGHT	BM WEIGHT	ACTIVE WEIGHT	CONTRIB PF	CONTRIB BM	SELECTION	ALLOCATION	SUM ATTRIBUTION
Telecommunication services	0.00 %	2.65 %	-2.65 %	0.37 %	-0.35 %	1.86 %	-1.00 %	0.85 %
Consumer staples	0.00 %	4.08 %	-4.08 %	0.00 %	-0.22 %	0.00 %	0.48 %	0.48 %
Financials	1.95 %	12.50 %	-10.55 %	0.93 %	1.29 %	0.60 %	-0.45 %	0.15 %
Consumer discretionary	6.73 %	8.96 %	-2.23 %	0.54 %	0.61 %	0.39 %	-0.30 %	0.09 %
Energy	0.00 %	0.08 %	-0.08 %	0.00 %	-0.03 %	0.00 %	0.03 %	0.03 %
Utilities	0.00 %	0.06 %	-0.06 %	0.00 %	0.04 %	0.00 %	-0.04 %	-0.04 %
Health care	12.09 %	11.88 %	0.21 %	-0.06 %	0.03 %	-0.45 %	0.36 %	-0.08 %
Real estate	7.72 %	13.43 %	-5.70 %	-2.69 %	-2.41 %	-0.93 %	0.59 %	-0.35 %
Information technology	23.48 %	8.57 %	14.91 %	1.11 %	1.17 %	-3.70 %	2.84 %	-0.86 %
Materials	0.00 %	7.02 %	-7.02 %	0.00 %	2.58 %	0.00 %	-2.23 %	-2.23 %
Industrials	47.52 %	30.56 %	16.97 %	-1.98 %	2.54 %	-5.86 %	0.76 %	-5.10 %

Attribution and contribution is estimated 1 year rolling.

SECTOR WEIGHTS — PORTFOLIO VS BENCHMARK (%)