

Equity	Weight	Responsibility rating					Sustainable transition exposure	
		Rating	Share.	Env.	Labor	Society	Turnover expo	Theme
Dick's Sporting Goods Inc	2.19%	6.4	6.2	6.4	6.5	6.5	64.1%	Medecine
Puma SE	5.44%	6.1	5.9	6.6	6.1	5.8	0.1%	Medecine
Rvrc Holding AB	2.29%	6.0	5.5	6.6	5.8	6.2	100.0%	Medecine
Garmin Ltd	2.50%	6.0	5.9	6.2	6.4	5.6	54.0%	Medecine
Electronic Arts Inc	2.68%	5.7	5.7	5.9	6.2	4.7	0%	-
Deckers Outdoor Corp	2.44%	5.6	5.6	6.6	5.3	5.2	0%	-
Science in Sport PLC	1.49%	5.6	5.7	4.3	5.7	6.3	0%	-
Beneteau SA	3.06%	5.6	5.6	4.8	6.1	5.7	0%	-
Ossur HF	1.98%	5.5	5.6	5.0	5.0	6.2	100.0%	Medecine
Planet Fitness Inc	3.13%	5.5	5.7	4.7	5.0	6.2	100.0%	Medecine
BRP Inc	3.11%	5.3	5.8	5.0	5.3	5.2	0%	-
Columbia Sportswear Co	2.72%	5.3	6.5	4.4	5.8	4.5	90.0%	Medecine
KMD Brands Ltd	1.85%	5.3	5.8	5.3	5.0	5.1	0%	-
JD Sports Fashion PLC	5.20%	5.2	5.6	6.1	5.3	4.3	0%	-
Vail Resorts Inc	1.53%	5.2	5.8	6.2	3.8	5.3	0%	-
Topsports International Holdings Ltd	2.74%	5.2	4.3	5.3	5.7	5.4	0%	-
MIPS AB	1.89%	5.1	6.5	4.4	4.6	4.8	100.0%	Lifestyle
Grupo SBF SA	2.36%	5.0	3.6	5.8	6.1	4.6	0.1%	Medecine
Eclat Textile Co Ltd	2.04%	4.8	3.7	4.7	5.8	5.1	100.0%	Medecine
Shimano Inc	2.58%	4.7	4.0	4.0	4.4	6.1	79.2%	Ecology
Tencent Holdings Ltd	2.57%	4.6	5.4	6.5	4.2	3.1	32.0%	Economy
Skechers USA Inc	2.96%	4.5	5.4	4.4	4.2	4.1	0.1%	Medecine
Madison Square Garden Sports Corp	2.81%	4.3	4.1	3.6	4.6	4.5	0%	-
Xtep International Holdings Ltd	2.66%	4.2	4.3	3.6	4.2	4.5	0.1%	Medecine
On Holding AG	2.61%	4.1	3.1	6.4	3.3	4.0	95.5%	Medecine
Giant Manufacturing Co Ltd	2.19%	4.0	4.0	4.0	3.6	4.4	100.0%	Lifestyle
Topgolf Callaway Brands Corp	3.62%	3.8	4.8	3.1	3.5	3.8	61.0%	Medecine
Basic-Fit NV	3.11%	3.8	4.7	3.3	3.7	3.4	99.2%	Medecine
VOGO SACA	1.46%	3.7	4.5	3.7	3.2	3.6	0%	-
Li Ning Co Ltd	2.93%	3.5	4.3	3.9	2.2	3.8	0.1%	Medecine
Catapult Group International Ltd	2.44%	3.2	4.3	2.0	3.1	3.1	0%	-
Manchester United Plc	1.93%	3.1	3.4	2.9	3.6	2.4	0%	-
Smartfit Escola de Ginastica e Danca SA	3.14%	3.0	3.2	2.5	3.3	3.0	100.0%	Medecine
Xponential Fitness Inc	1.36%	3.0	4.5	2.2	2.2	3.0	100.0%	Medecine
Endeavor Group Holdings Inc	2.90%	2.9	4.0	1.4	3.3	2.1	0%	-
Yonex Co Ltd	2.06%	-	-	-	-	-	-	-

DNCA Investments is a trademark held by DNCA Finance. This promotional document is a simplified presentation and does not constitute a subscription offer or an investment recommendation. No part of this document may be reproduced, published or distributed without prior approval from the investment management company. Past performance is not a guarantee of future performance. Access to products and services presented may be restricted regarding certain persons or countries. Tax treatment depends on the individual situation of each investor. All subscribers must receive the Key Information Document prior to making a subscription. For full information regarding strategies and fees, please refer to the prospectus, Key Information Document documents and other regulatory information available on our website [www.dnca-investments.com](http://www.dnca-investments.com) or free of charge on demand from the investment management company's registered offices.

DNCA Finance - 19, place Vendôme - 75001 Paris - tel: +33 (0)1 58 62 55 00. Email: [dnca@dnca-investments.com](mailto:dnca@dnca-investments.com) - [www.dnca-investments.com](http://www.dnca-investments.com) - dedicated intranet site for independents. An investment management company authorized by the AMF (Financial Market Authorities) under number GP 00-030 on 18 August 2000. Non-independent investment advisor as stipulated by the MIFID II Directive.

Source: DNCA Finance

Data as of 30 June 2023 may change over time