

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	175,067.000	\$ 8,683,323.20
AYI US	ACUITY BR	14,065.000	
BMI US	BADGER METER INC	99,925.000	\$ 18,278,281.00
CABO US	CABLE ONE INC	26,526.000	\$ 10,447,265.10
WHD US	CACTUS INC COM USD0.01 CLASS A	536,098.000	\$ 26,611,904.72
CRI US	CARTER'S INC	266,575.000	\$ 18,236,395.75
CATY US	CATHAY GENERAL BA BANCORP COM STK	285,000.000	\$ 9,815,400.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	52,347.000	\$ 19,065,300.87
CENTA U	CENTRAL GARDEN & PET CO	269,070.000	\$ 9,533,150.10
CHE US	CHEMED CORP	44,125.000	\$ 25,063,000.00
CPK US	CHESAPEAKE UTILITIES CORP	95,200.000	\$ 9,491,774.85
CHH US	CHOICE HOTELS INTL. INC	183,535.000	\$ 21,704,849.10
CNS US	COHEN & STEERS INC	250,811.000	\$ 17,250,780.58
COLM US	COLUMBIA SPORTSWEAR CO	315,350.000	\$ 25,111,320.50
FIX US	COMFORT SYS. USA INC	33,880.000	\$ 10,482,810.80
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	263,002.000	\$ 14,380,949.36
CORT US	CORCEPT THERAPEUTICS INC	779,375.000	\$ 18,175,025.00
CLB	CORE LABS. COM	511,902.000	\$ 8,088,051.60
CRVL US	CORVEL CORP	111,908.000	\$ 26,729,225.80
CSGS US	CSG SYS. INTL. INC	402,400.000	\$ 18,749,792.20
DCI US	DONALDSON CO INC	391,688.000	\$ 28,279,873.60
DFIN US	DONNELLEY FINL. SOLS.	328,825.000	\$ 20,643,633.50
EVR US	EVERCORE INC	122,049.000	\$ 22,151,893.50
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	835,919.000	\$ 24,241,651.00
FLO US	FLOWERS FOODS INC	1,127,951.000	\$ 28,131,097.94
FCPT	FOUR CORNERS PROPERTY TRUST INC	552,700.000	\$ 12,960,815.00
FELE US	FRANKLIN ELECTRIC	258,620.000	\$ 24,897,347.40
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	306,302.000	\$ 15,250,776.58
HAE US			

