

AYI US	ACUITY BRANDS INC	12,954.000	\$	3,216,478.20
AKAM	AKAMAI TECHNOLOGIES INC	19,365.000	\$	1,964,602.45
ALLE US	ALLEGION PLC	35,460.000	\$	4,322,673.60
DOX US	AMDOCS LTD	42,710.000	\$	3,595,611.90
AFG US	AMERICAN FINANCIAL GROUP INC/OH	28,485.000	\$	3,651,733.75
AOS US	AO SMITH CORP	50,170.000	\$	4,172,650.80
AIT US	APPLIED INDL. TECHS. INC	31,505.000	\$	5,791,616.25
ATR US	APTARGROUP INC	34,345.000	\$	4,973,169.10
AZPN US	ASPEN TECH.	12,485.000	\$	2,457,921.95
AVY	AVERY DENNISON CORP	14,655.000	\$	3,184,238.40
BJ US	BJ'S WHSL CLUB HLDGS INC COM USD0.01	69,801.000	\$	5,227,674.68
CPT	CAMDEN PROPERTY TRUST	22,894.000	\$	2,292,041.92
CRI US	CARTER'S INC	29,359.000	\$	2,015,290.19
CVCO US	CAVCO INDUSTRIES COM USD0.01	4,975.000	\$	1,811,944.75
CBOE US	CBOE GLOBAL MARKETS INC	20,350.000	\$	3,704,517.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	22,575.000	\$	3,388,098.50
CHE US	CHEMED CORP	6,996.000	\$	3,973,728.00
CHH US	CHOICE HOTELS INTL. INC	36,046.000	\$	4,274,625.96
CINF US	CINCINNATI FINANCIAL CORP	36,360.000	\$	4,218,057.40
CNS US	COHEN & STEERS INC	23,310.000	\$	1,610,139.80
COLM US	COLUMBIA SPORTSWEAR CO	35,379.000	\$	2,825,192.77
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	46,130.000	\$	2,527,856.40
COO	COOPER COS	47,915.000	\$	4,285,121.90
CUBE	CUBE SMART	58,725.000	\$	2,382,927.00
DLB US	DOLBY LABORATORIES INC	38,408.000	\$	2,990,531.28
DCI US	DONALDSON CO INC	64,221.000	\$	4,651,196.20
EWBC US	EAST WEST BANCORP INC	33,350.000	\$	2,491,690.50
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	137,764.000	\$	4,006,756.00
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,547.000	\$	3,188,697.57
FFIV US	F5 INC	23,125.000	\$	3,839,324.75
FDS US	FACTSET RESEARCH SYSTEMS INC	8,660.000	\$	3,610,267.40
FLO US	FLOWERS FOODS INC	175,981.000	\$	4,403,930.14
FELE US	FRANKLIN ELECTRIC	22,108.000	\$	2,137,964.16
HUBB US	HUBBELL INC	12,000.000	\$	4,446,240.00
IEX US	IDEX CORP	24,980.000	\$	5,529,136.80
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	47,150.000		

