

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	174,117.000	\$ 9,336,153.54
AYI US	ACUITY BRANDS INC	81,007.000	\$ 19,558,330.08
AIT US	APPLIED INDL. TECHS. INC	153,936.000	\$ 29,863,584.00
ATR US	APTARGROUP INC	194,954.000	\$ 27,451,472.74
ATKR US	ATKORE INC	78,160.000	\$ 10,546,128.80
ATRI US	ATRION CORP	13,965.000	\$ 6,318,184.95
BMI US	BADGER METER INC	99,275.000	\$ 18,499,896.25
CABO US	CABLE ONE INC	26,151.000	\$ 9,257,454.00
WHD US	CACTUS INC COM USD0.01 CLASS A	532,398.000	\$ 28,078,670.52
CRI US	CARTER'S INC	265,150.000	\$ 16,431,345.50
CATY US	CATHAY GENERAL BA BANCORP COM STK	283,250.000	\$ 10,684,190.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,997.000	\$ 17,999,801.49
CENTA U	CENTRAL GARDEN & PET CO	267,120.000	\$ 8,822,973.60
CHE US	CHEMED CORP	48,710.000	\$ 26,429,071.80
CPK US	CHESAPEAKE UTILITIES CORP	125,295.000	\$ 13,306,329.00
CHH US	CHOICE HOTELS INTL. INC	182,035.000	\$ 21,662,165.00
CNS	COHEN & STEERS INC	249,386.000	\$ 18,095,448.16
COLM US	COLUMBIA SPORTSWEAR CO	313,600.000	\$ 24,799,488.00
FIX US	COMFORT SYS. USA INC	33,655.000	\$ 10,235,158.60
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	261,677.000	\$ 14,596,343.06
CORT US	CORCEPT THERAPEUTICS INC	656,005.000	\$ 21,313,602.45
CLB	CORE LABS. COM	508,977.000	\$ 10,327,143.33
CRVL US	CORVEL CORP	95,233.000	\$ 24,214,894.91
CSGS US	CSG SYS. INTL. INC	400,175.000	\$ 16,475,204.75
DCI US	DONALDSON CO INC	389,038.000	\$ 27,839,559.28
DFIN US	DONNELLEY FINL. SOLS.	326,475.000	\$ 19,464,439.50
EVR US	EVERCORE INC	120,849.000	\$ 25,188,557.07
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	831,169.000	\$ 26,065,459.84
FLO US			
HP US	HELMERICH & PAYNE INC	614,178.000	\$ 22,196,392.92
ICUI US	ICU MEDICAL INC	134,634.000	\$ 15,987,787.50
IDA US	IDACORP INC COM NPV	159,829.000	\$ 14,888,071.35
INDB US	INDEPENDENT BANK CORP	255,875.000	\$ 12,977,980.00
INMD US	INMODE LTD COM ILS0.01	583,442.000	\$ 10,641,982.08
NSP US	INSPERITY INC	93,884.000	\$ 8,563,159.64
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	54,140.000	\$ 11,135,515.20
IDCC US	INTERDIGITAL INC	254,975.000	\$ 29,719,886.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1		

TICKER