

AKAM	AKAMAI TECHNOLOGIES INC	63,086.000	\$	5,682,786.88
ALLE US	ALLEGION PLC	96,975.000	\$	11,457,596.25
DOX US	AMDOCS LTD	137,100.000	\$	10,819,932.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	95,145.000	\$	11,704,737.90
AOS	AO SMITH CORP	135,717.000	\$	11,098,936.26
AIT US				

CRI US	CARTER'S INC	96,941.000	\$	6,007,433.77
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,764.000	\$	5,803,193.88
CBOE US	CBOE GLOBAL MARKETS INC	68,150.000	\$	11,589,589.00
CRL US	CHARLES RIVER LABS. INTL.	66,606.000	\$	13,759,467.48
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	73,462.000	\$	12,121,230.00
CHE US	CHEMED CORP	23,378.000	\$	12,684,435.24
CHH US	CHOICE HOTELS INTL. INC	102,524.000	\$	12,200,356.00
CINF US	CINCINNATI FINANCIAL CORP	99,975.000	\$	11,807,047.50
CNS	COHEN & STEERS INC	77,953.000	\$	5,656,269.68
COLM US	COLUMBIA SPORTSWEAR CO	114,939.000	\$	9,089,376.12
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	147,400.000	\$	8,221,972.00
COO	COOPER COS	156,259.000	\$	13,641,410.70
CUBE	CUBE SMART	180,410.000	\$	8,149,119.70
DLB US				

