

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	176,792.000 \$	8,065,251.04
AYI US	ACUITY BRANDS INC	82,382.000 \$	13,343,412.54
AIT US	APPLIED INDL. TECHS. INC	156,061.000 \$	23,956,924.11
ATR US	APTARGROUP INC	198,404.000 \$	24,258,857.08
ATRI US	ATRION CORP	13,815.000 \$	4,724,453.70
BMI US	BADGER METER INC	101,200.000 \$	14,021,260.00
CABO US	CABLE ONE INC	26,826.000 \$	14,750,812.62
WHD US	CACTUS INC COM USD0.01 CLASS A	542,648.000 \$	25,471,897.12
CRI US	CARTER'S INC	269,275.000 \$	18,084,509.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	396,407.000 \$	13,442,161.37
CVCO US	CAVCO INDUSTRIES COM USD0.01	42,725.000 \$	10,660,314.75
CENTA U	CENTRAL GARDEN & PET CO	310,214.000 \$	12,312,393.66
CHE US	CHEMED CORP	47,779.000 \$	26,882,854.35
CHH US	CHOICE HOTELS INTL. INC	150,700.000 \$	16,652,350.00
CNS US	COHEN & STEERS INC	253,436.000 \$	13,239,496.64
COLM US	COLUMBIA SPORTSWEAR CO	285,200.000 \$	21,047,760.00
FIX U	9.72 107.28 447.24 T 6 447.24 BT 0.001 T 0.001 T 9.72 0 0 9.72 40.68 47460001 T 0 DMMF.2 (2.8 P) 1.5 Q 7.7 R) 1 A 1.7 R 3.		

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