



Managers Special Equity Fund - Portfolio Holdings as of 02/28/10

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
023436108	AMED	Amedisys	Health Care	S	USA	USD	64,207	57.65	\$3,701,534	1.73%
64118B100	NETL	Netlogic Microsystems	Information Technology	S	USA	USD	67,185	54.19	\$3,640,755	1.70%
779376102	ROVI	Rovi	Information Technology	S	USA	USD	105,420	33.50	\$3,531,570	1.65%
556269108	SHOO.O	Steven Madden	Consumer Discretionary	S	USA	USD	82,893	42.01	\$3,482,335	1.62%
78505P100	SXCI	SXC Health Solutions	Health Care	S	CAN	USD	66,050	49.71	\$3,283,346	1.53%
04743P108	ATHR	Atheros Communications	Information Technology	S	USA	USD	81,730	35.89	\$2,933,290	1.37%
168615102	CHS	Chico's FAS	Consumer Discretionary	S	USA	USD	202,271	13.55	\$2,740,772	1.28%
043176106	ARUN	Aruba Networks	Information Technology	S	USA	USD	233,320	11.73	\$2,736,844	1.28%
89469A104	THS	TreeHouse Foods	Consumer Staples	S	USA	USD	62,440	43.03	\$2,686,793	1.25%
073302101	BEAV	BE Aerospace	Industrials	S	USA	USD	101,912	25.90	\$2,639,521	1.23%
29275Y102	ENS	Energys	Industrials	S	USA	USD	110,510	22.79	\$2,518,523	1.17%
05561Q201	BOKF	BOK Financial	Financials	S	USA	USD	52,470	45.98	\$2,412,571	1.12%
03062T105	CRMT	America's Car-Mart	Consumer Discretionary	S	USA	USD	87,990	26.44	\$2,326,456	1.08%
777779307	ROSE	Rosetta Resources	Energy	S	USA	USD	122,090	18.73	\$2,286,746	1.07%
65440K106	NDN.N	99 Cents Only	Consumer Discretionary	S	USA	USD	137,999	16.50	\$2,276,984	1.06%
88224Q107	TCBI	Texas Capital Bancshares	Financials	S	USA	USD	129,920	16.85	\$2,189,152	1.02%
45666Q102	INFA	Informatica	Information Technology	S	USA	USD	83,940	25.52	\$2,142,149	1.00%
001547108	AKS	AK Steel	Materials	S	USA	USD	96,030	21.53	\$2,067,526	0.96%
40425J101	HMSY	HMS Holdings	Health Care	S	USA	USD	44,523	46.04	\$2,049,839	0.96%
04033V203	ARBA	Ariba	Information Technology	S	USA	USD	165,344	12.01	\$1,985,781	0.93%
403777105	GYMB	Gymboree	Consumer Discretionary	S	USA	USD	45,050	43.50	\$1,959,675	0.91%
82669G104	SBNY	Signature Bank	Financials	S	USA	USD	51,440	37.23	\$1,915,111	0.89%
450828108	IBKC.O	IBERIABANK	Financials	S	USA	USD	33,000	57.11	\$1,884,630	0.88%
87424N104	TLEO	Taleo - A	Information Technology	S	USA	USD	79,853	23.54	\$1,879,740	0.88%
039666102	ARST	Arcsight	Information Technology	S	USA	USD	66,843	26.80	\$1,791,392	0.84%
269279402	XCO	EXCO Resources	Energy	S	USA	USD	92,525	18.91	\$1,749,648	0.82%
140781105	CRR	CARBO Ceramics	Energy	S	USA	USD	28,482	61.03	\$1,738,256	0.81%
83088M102	SWKS	Skyworks Solutions	Information Technology	S	USA	USD	113,820	15.27	\$1,738,031	0.81%
36159R103	GEO	Geo Group	Industrials	S	USA	USD	85,280	19.77	\$1,685,986	0.79%
243537107	DECK	Deckers Outdoor	Consumer Discretionary	S	USA	USD	13,892	120.20	\$1,669,818	0.78%
92342Y109	PAY	Verifone Holdings	Information Technology	S	USA	USD	86,201	19.30	\$1,663,679	0.78%
46069S109	ISIL.O	Intersil	Information Technology	S	USA	USD	105,470	14.84	\$1,565,175	0.73%
929740108	WAB	Wabtec	Industrials	S	USA	USD	40,930	38.14	\$1,561,070	0.73%
349882100	FOSL	Fossil	Consumer Discretionary	S	USA	USD	41,814	36.25	\$1,515,758	0.71%

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922417100	VECO.O	Veeco Instruments	Information Technology	S	USA	USD	43,289	34.10	\$1,476,155	0.69%
747277101	QLGC	QLogic	Information Technology	S	USA	USD	80,252	18.20	\$1,460,586	0.68%
868157108	SPN.N	Superior Energy Services	Energy	S	USA	USD	69,222	20.67	\$1,430,819	0.67%
72346Q104	PNFP	Pinnacle Financial Partners	Financials	S	USA	USD	94,400	15.11	\$1,426,384	0.66%
899896104	TUP.N	Tupperware	Consumer Discretionary	S	USA	USD	28,197	46.73	\$1,317,646	0.61%
126349109	CSGS	CSG Systems International	Information Technology	S	USA	USD	63,988	20.12	\$1,287,439	0.60%
727493108	PLT	Plantronics	Information Technology	S	USA	USD	44,902	28.43	\$1,276,564	0.60%
671044105	OSIS	OSI Systems	Information Technology	S	USA	USD	41,314	30.84	\$1,274,124	0.59%
88023U101	TPX	Tempur-Pedic International	Consumer Discretionary	S	USA	USD	44,753	28.40	\$1,270,985	0.59%
118759109	BUCY	Bucyrus	Industrials	S	USA	USD	20,280	62.56	\$1,268,717	0.59%
655663102	NDSN	Nordson	Industrials	S	USA	USD	18,905	65.80	\$1,243,949	0.58%
62886K104	NCIT	NCI -Class A	Information Technology	S	USA	USD	43,870	28.17	\$1,235,818	0.58%
04685W103	ATHN	athenahealth	Health Care	S	USA	USD	33,383	36.84	\$1,229,830	0.57%
981419104	WRLD	World Acceptance	Financials	S	USA	USD	28,707	41.79	\$1,199,666	0.56%
539320101	LIZ	Liz Claiborne	Consumer Discretionary	S	USA	USD	172,520	6.91	\$1,192,113	0.56%
67018T105	NUS.N	Nu Skin Enterprises - A	Consumer Staples	S	USA	USD	43,258	26.72	\$1,155,854	0.54%
146229109	CRI	Carter's	Consumer Discretionary	S	USA	USD	40,275	28.66	\$1,154,282	0.54%
02744M108	AMMD	American Medical Systems	Health Care	S	USA	USD	63,450	18.12	\$1,149,714	0.54%
651587107	NEU	NewMarket	Materials	S	USA	USD	12,519	89.05	\$1,114,817	0.52%
69840W108	PNRA	Panera Bread - A	Consumer Discretionary	S	USA	USD	15,290	72.79	\$1,112,959	0.52%
742962103	PVTB.O	PrivateBancorp	Financials	S	USA	USD	85,570	13.00	\$1,112,410	0.52%
859152100	STE	Steris	Health Care	S	USA	USD	34,244	31.61	\$1,082,453	0.50%
14965A101	CAVM	Cavium Networks	Information Technology	S	USA	USD	44,991	23.90	\$1,075,285	0.50%
98233Q105	WXS	Wright Express	Information Technology	S	USA	USD	37,651	28.32	\$1,066,276	0.50%
513847103	LANC	Lancaster Colony	Consumer Staples	S	USA	USD	18,098	57.54	\$1,041,359	0.49%
864596101	SFSF	SuccessFactors	Information Technology	S	USA	USD	56,900	18.11	\$1,030,459	0.48%
205306103	CPSI	Computer Programs & Systems	Health Care	S	USA	USD	28,590	35.94	\$1,027,525	0.48%
759148109	RHB.N	RehabCare Group	Health Care	S	USA	USD	36,830	27.84	\$1,025,347	0.48%
45103T107	ICLR	ICON ADR	Health Care	S	IRE	USD	43,215	23.55	\$1,017,713	0.47%
879939106	TTEC.O	TeleTech Holdings	Information Technology	S	USA	USD	55,960	17.49	\$978,740	0.46%
795435106	SLXP	Salix Pharmaceuticals	Health Care	S	USA	USD	33,683	28.56	\$961,986	0.45%
444903108	HGSI	Human Genome Sciences	Health Care	S	USA	USD	33,500	28.15	\$943,025	0.44%
040049108	ARD	Arena Resources	Energy	S	USA	USD	22,144	41.43	\$917,426	0.43%
163072101	CAKE	Cheesecake Factory	Consumer Discretionary	S	USA	USD	38,413	23.65	\$908,467	0.42%

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670704105	NUVA	NuVasive	Health Care	S	USA	USD	22,650	39.95	\$904,868	0.42%
68372A104	OPEN	OpenTable	Information Technology	S	USA	USD	26,400	34.08	\$899,712	0.42%
69333Y108	PFCB	P.F. Chang's China Bistro	Consumer Discretionary	S	USA	USD	21,180	42.44	\$898,879	0.42%
37247A102	GTIV.O	Gentiva Health Services	Health Care	S	USA	USD	32,411	27.71	\$898,109	0.42%
694873100	PSUN.O	Pacific Sunwear of California	Consumer Discretionary	S	USA	USD	200,060	4.48	\$896,269	0.42%
46612H402	JCG	J Crew Group	Consumer Discretionary	S	USA	USD	21,160	42.08	\$890,413	0.42%
82966C103	SIRO	Sirona Dental Sysytems	Health Care	S	USA	USD	24,772	35.89	\$889,067	0.41%
739276103	POWI	Power Integrations	Information Technology	S	USA	USD	24,661	35.96	\$886,810	0.41%
157210105	CEVA	Ceva	Information Technology	S	USA	USD	74,840	11.69	\$874,880	0.41%
92858J108	VOCS	Vocus	Information Technology	S	USA	USD	60,956	14.23	\$867,404	0.40%
169656105	CMG	Chipotle Mexican Grill	Consumer Discretionary	S	USA	USD	8,162	104.71	\$854,643	0.40%
N93540107	VPRT	Vistaprint	Information Technology	S	BER	USD	14,805	57.72	\$854,545	0.40%
127190304	CACI	CACI International Class - A	Information Technology	S	USA	USD	17,204	49.56	\$852,630	0.40%
90384S303	ULTA	Ulta Salon Cosmetics & Fragrance	Consumer Discretionary	S	USA	USD	46,420	18.33	\$850,879	0.40%
00484M106	ACOR	Acorda Therapeutics	Health Care	S	USA	USD	28,089	30.18	\$847,726	0.40%
G87210103	UTIW	UTI Worldwide	Industrials	S	USA	USD	55,840	14.93	\$833,691	0.39%
393122106	GMCR	Green Mountain Coffee Roasters	Consumer Staples	S	USA	USD	9,800	84.39	\$827,022	0.39%
584045108	MDAS	MedAssets	Health Care	S	USA	USD	37,890	21.65	\$820,319	0.38%
45784P101	PODD	Insulet	Health Care	S	USA	USD	55,400	14.70	\$814,380	0.38%
015351109	ALXN.O	Alexion Pharmaceuticals	Health Care	S	USA	USD	15,806	49.52	\$782,713	0.36%
731068102	PII	Polaris Industries	Consumer Discretionary	S	USA	USD	16,885	45.74	\$772,320	0.36%
78486Q101	SIVB	SVB Financial Group	Financials	S	USA	USD	17,034	44.56	\$759,035	0.35%
480838101	JOSB	Jos. A. Bank Clothiers	Consumer Discretionary	S	USA	USD	16,706	44.73	\$747,259	0.35%
016255101	ALGN	Align Technology	Health Care	S	USA	USD	41,247	18.10	\$746,571	0.35%
594972408	MSTR	Microstrategy - A	Information Technology	S	USA	USD	8,378	88.69	\$743,045	0.35%
78401V102	SCBT	SCBT Financial	Financials	S	USA	USD	20,432	36.36	\$742,908	0.35%
031652100	AMKR.O	Amkor Technology	Information Technology	S	USA	USD	123,225	6.02	\$741,815	0.35%
45071R109	XXIA	Ixia	Information Technology	S	USA	USD	95,780	7.74	\$741,337	0.35%
91307C102	UTHR	United Therapeutics	Health Care	S	USA	USD	12,900	57.41	\$740,589	0.35%
64110L106	NFLX	NetFlix.com	Consumer Discretionary	S	USA	USD	11,173	66.05	\$737,977	0.34%
217204106	CPRT	Copart	Industrials	S	USA	USD	20,230	35.68	\$721,806	0.34%
928645100	VOLC	Volcano	Health Care	S	USA	USD	35,000	20.59	\$720,650	0.34%
248019101	DLX.N	Deluxe	Industrials	S	USA	USD	39,418	17.95	\$707,553	0.33%
252131107	DXCM	DexCom	Health Care	S	USA	USD	76,691	9.04	\$693,287	0.32%

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705573103	PEGA	Pegasystems	Information Technology	S	USA	USD	19,062	36.00	\$686,232	0.32%
P31076105	CPA	Copa Holdings	Industrials	S	PAN	USD	12,568	54.39	\$683,574	0.32%
147528103	CASY	Casey's General Stores	Consumer Staples	S	USA	USD	22,324	30.41	\$678,873	0.32%
139594105	CPLA	Capella Education Company	Consumer Discretionary	S	USA	USD	8,038	83.07	\$667,717	0.31%
45867G101	IDCC	InterDigital	Information Technology	S	USA	USD	25,963	25.65	\$665,951	0.31%
206016107	CPTS.O	Conceptus	Health Care	S	USA	USD	33,279	19.63	\$653,267	0.30%
75886F107	REGN.O	Regeneron Pharmaceuticals	Health Care	S	USA	USD	26,648	24.46	\$651,810	0.30%
928241108	VPHM	Viropharma	Health Care	S	USA	USD	52,100	12.46	\$649,166	0.30%
83421A104	SLH	Solera Holdings	Information Technology	S	USA	USD	18,924	34.16	\$646,444	0.30%
768573107	RVBD	Riverbed Technology	Information Technology	S	USA	USD	23,273	27.25	\$634,189	0.30%
87157B103	SNCR	Synchronoss Technologies	Information Technology	S	USA	USD	35,836	17.41	\$623,905	0.29%
45245E109	IMAX	Imax	Consumer Discretionary	S	CAN	USD	46,000	13.41	\$616,860	0.29%
885175307	THOR	Thoratec	Health Care	S	USA	USD	21,298	28.85	\$614,447	0.29%
L0175J104	ASPS	Altisource Portfolio Solutions	Financials	S	LUX	USD	23,300	25.87	\$602,771	0.28%
73640Q105	PRAA	Portfolio Recovery Associate	Financials	S	USA	USD	11,000	53.33	\$586,630	0.27%
05334D107	AUXL	Auxilium Pharmaceuticals	Health Care	S	USA	USD	19,300	30.20	\$582,860	0.27%
78478V100	STRI	STR Holdings	Materials	S	USA	USD	35,048	16.61	\$582,147	0.27%
64111N101	NZ	Netezza	Information Technology	S	USA	USD	63,299	9.14	\$578,553	0.27%
34959E109	FTNT	Fortinet	Information Technology	S	USA	USD	33,516	17.18	\$575,805	0.27%
210313102	CTCT	Constant Contact	Information Technology	S	USA	USD	30,584	18.67	\$571,003	0.27%
83416B109	SWI	SolarWinds	Information Technology	S	USA	USD	30,317	18.81	\$570,263	0.27%
781295100	RUE	Rue21	Consumer Discretionary	S	USA	USD	19,794	28.74	\$568,880	0.27%
004764106	APKT	Acme Packet	Information Technology	S	USA	USD	34,100	16.67	\$568,447	0.27%
12811R104	CLMS	Calamos Asset Management - A	Financials	S	USA	USD	42,422	13.34	\$565,909	0.26%
550021109	LULU	Lululemon Athletica	Consumer Discretionary	S	CAN	USD	19,563	28.65	\$560,480	0.26%
934390402	WRC	Warnaco Group	Consumer Discretionary	S	USA	USD	13,291	41.74	\$554,766	0.26%
00508Y102	AYI	Acuity Brands	Industrials	S	USA	USD	14,197	38.98	\$553,399	0.26%
26928A200	EVVV	ev3	Health Care	S	USA	USD	37,900	14.55	\$551,445	0.26%
493732101	KFRC.O	Kforce.Com	Industrials	S	USA	USD	41,300	13.32	\$550,116	0.26%
772739207	RKT	Rock-Tenn	Materials	S	USA	USD	12,951	41.84	\$541,870	0.25%
09534T508	BCSI	Blue Coat Systems	Information Technology	S	USA	USD	18,595	28.98	\$538,883	0.25%
826919102	SLAB	Silicon Laboratories	Information Technology	S	USA	USD	11,800	45.44	\$536,192	0.25%
44980X109	IPGP	IPG Photonics	Information Technology	S	USA	USD	33,773	15.82	\$534,289	0.25%
960908309	WPRT	Westport Innovations	Consumer Discretionary	S	CAN	USD	38,060	13.87	\$527,892	0.25%

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55003T107	LL	Lumber Liquidators	Consumer Discretionary	S	USA	USD	23,000	22.18	\$510,140	0.24%
871130100	SY.N	Sybase	Information Technology	S	USA	USD	11,400	44.39	\$506,046	0.24%
91911X104	VRX	Valeant Pharmaceuticals International	Health Care	S	USA	USD	13,500	37.22	\$502,470	0.23%
218868107	COCO	Corinthian Colleges	Consumer Discretionary	S	USA	USD	30,940	16.22	\$501,847	0.23%
109178103	BEXP	Brigham Exploration	Energy	S	USA	USD	30,400	16.42	\$499,168	0.23%
549764108	LUFK.O	Lufkin Industries	Energy	S	USA	USD	6,768	73.05	\$494,402	0.23%
169476207	CVVT	China Valves Technology	Industrials	S	CHN	USD	40,300	12.18	\$490,854	0.23%
184499101	CLNE	Clean Energy Fuels	Energy	S	USA	USD	27,087	18.04	\$488,649	0.23%
41145W109	HRBN	Harbin Electric	Industrials	S	CHN	USD	25,760	18.93	\$487,637	0.23%
09069N108	BIOS	BioScrip	Health Care	S	USA	USD	65,920	7.39	\$487,149	0.23%
45337C102	INCY.O	Incyte	Health Care	S	USA	USD	45,400	10.66	\$483,964	0.23%
74874Q100	QNST	QuinStreet	Information Technology	S	USA	USD	33,100	14.60	\$483,260	0.23%
12429T104	BWY	Bway Holding	Materials	S	USA	USD	31,748	15.07	\$478,442	0.22%
862685104	SSYS	Stratasys	Information Technology	S	USA	USD	17,395	26.37	\$458,706	0.21%
981811102	WOR	Worthington	Materials	S	USA	USD	28,608	15.84	\$453,151	0.21%
835898107	BID	Sotheby's	Consumer Discretionary	S	USA	USD	18,446	24.30	\$448,238	0.21%
461203101	IVC.N	Invacare	Health Care	S	USA	USD	16,034	27.28	\$437,408	0.20%
918866104	VCI.N	Valassis Communications	Consumer Discretionary	S	USA	USD	16,934	25.62	\$433,849	0.20%
67611V101	ODSY	Odyssey Healthcare	Health Care	S	USA	USD	24,700	17.53	\$432,991	0.20%
584690309	MRX.N	Medicis Pharmaceutical	Health Care	S	USA	USD	19,200	22.50	\$432,000	0.20%
14888B103	CHSI	Catalyst Health Solutions	Health Care	S	USA	USD	11,460	37.69	\$431,927	0.20%
23251J106	CYBS	CyberSource	Information Technology	S	USA	USD	24,990	17.13	\$428,079	0.20%
54142L109	LOGM	LogMein	Information Technology	S	USA	USD	22,600	18.76	\$423,976	0.20%
68628V308	ORN	Orion Marine Group	Industrials	S	USA	USD	23,585	17.56	\$414,153	0.19%
422806109	HEI	HEICO	Industrials	S	USA	USD	8,612	47.65	\$410,362	0.19%
860630102	SF	Stifel Financial	Financials	S	USA	USD	7,500	54.70	\$410,250	0.19%
073685109	BECN	Beacon Roofing Supply	Industrials	S	USA	USD	23,172	17.40	\$403,193	0.19%
02913V103	APEI	American Public Education	Consumer Discretionary	S	USA	USD	9,100	43.26	\$393,666	0.18%
25389M877	DGI	DigitalGlobe	Industrials	S	USA	USD	16,498	23.86	\$393,642	0.18%
027070101	AIPC	American Italian Pasta - A	Consumer Staples	S	USA	USD	10,100	38.80	\$391,880	0.18%
01748X102	ALGT	Allegiant Travel	Industrials	S	USA	USD	7,500	52.14	\$391,050	0.18%
16115Q308	GTLS	Chart Industries	Industrials	S	USA	USD	19,203	20.36	\$390,973	0.18%
29100P102	EMS	Emergency Medical Services - A	Health Care	S	USA	USD	7,442	52.06	\$387,431	0.18%
87162H103	SYNT	Syntel	Information Technology	S	USA	USD	11,266	33.90	\$381,917	0.18%

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ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
26144M103	DRWI	DragonWave	Information Technology	S	CAN	USD	31,117	12.25	\$381,183	0.18%
64111Q104	NTGR	Netgear	Information Technology	S	USA	USD	14,700	25.35	\$372,645	0.17%
029429107	ASEI	American Science & Engineering	Industrials	S	USA	USD	4,991	74.31	\$370,881	0.17%
17306X102	CTRN	Citi Trends	Consumer Discretionary	S	USA	USD	12,400	29.74	\$368,776	0.17%
08160H101	BHE	Benchmark Electronics	Information Technology	S	USA	USD	18,600	19.80	\$368,280	0.17%
872960109	TNS	TNS	Information Technology	S	USA	USD	15,210	23.63	\$359,412	0.17%
09180C106	BJRI	BJ's Restaurants	Consumer Discretionary	S	USA	USD	16,663	21.40	\$356,588	0.17%
001744101	AHS.N	AMN Healthcare Services	Health Care	S	USA	USD	38,600	9.22	\$355,892	0.17%
030111108	AMSC	American Superconductor	Industrials	S	USA	USD	12,598	28.00	\$352,744	0.16%
98975F101	ZRAN.O	Zoran	Information Technology	S	USA	USD	30,400	11.34	\$344,736	0.16%
440327104	HMN.N	Horace Mann Educators	Financials	S	USA	USD	25,400	13.44	\$341,376	0.16%
887100105	TBL	Timberland	Consumer Discretionary	S	USA	USD	18,379	18.49	\$339,828	0.16%
19421W100	PSS	Collective Brands	Consumer Discretionary	S	USA	USD	14,892	22.60	\$336,559	0.16%
10807M105	BPI	Bridgepoint Education	Consumer Discretionary	S	USA	USD	19,910	16.88	\$336,081	0.16%
019777101	ALTH	Allos Therapeutics	Health Care	S	USA	USD	42,500	7.78	\$330,650	0.15%
216831107	CTB.N	Cooper Tire & Rubber	Consumer Discretionary	S	USA	USD	18,800	17.54	\$329,752	0.15%
043353101	ARM.N	ArvinMeritor	Consumer Discretionary	S	USA	USD	28,100	11.66	\$327,646	0.15%
22410J106	CBRL	Cracker Barrel Old Country Store	Consumer Discretionary	S	USA	USD	7,500	43.68	\$327,600	0.15%
209034107	CNSL	Consolidated Communications Holdings	Telecommunication Services	S	USA	USD	19,200	16.84	\$323,328	0.15%
981475106	INT	World Fuel Services	Energy	S	USA	USD	12,100	26.42	\$319,682	0.15%
362607301	GFA	Gafisa ADR	Consumer Discretionary	S	USA	USD	10,400	30.71	\$319,384	0.15%
144577103	CRZO	Carrizo Oil & Gas	Energy	S	USA	USD	13,281	23.93	\$317,814	0.15%
402635304	GPOR	Gulfport Energy	Energy	S	USA	USD	34,500	9.10	\$313,950	0.15%
892356106	TSCO	Tractor Supply	Consumer Discretionary	S	USA	USD	5,700	54.72	\$311,904	0.15%
78463B101	SONE	S1	Information Technology	S	USA	USD	49,659	6.21	\$308,382	0.14%
88632Q103	TIBX	TIBCO Software	Information Technology	S	USA	USD	33,606	9.17	\$308,167	0.14%
69360J107	PSB	PS Business Parks	Financials	S	USA	USD	6,200	49.00	\$303,800	0.14%
29266S106	ELGX	Endologix	Health Care	S	USA	USD	83,924	3.61	\$302,966	0.14%
574795100	MASI	Masimo	Health Care	S	USA	USD	10,900	27.69	\$301,821	0.14%
47758P307	JAS	Jo-Ann Stores	Consumer Discretionary	S	USA	USD	7,900	37.85	\$299,015	0.14%
913915104	UTI	Universal Technical Institute	Consumer Discretionary	S	USA	USD	11,800	25.26	\$298,068	0.14%
806037107	SCSC	Scansource	Information Technology	S	USA	USD	11,418	26.00	\$296,868	0.14%
562750109	MANH	Manhattan Associates	Information Technology	S	USA	USD	11,700	25.27	\$295,659	0.14%
126501105	CTS	CTS	Information Technology	S	USA	USD	37,100	7.96	\$295,316	0.14%

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577933104	MMS	Maximus	Information Technology	S	USA	USD	5,100	57.58	\$293,658	0.14%
67069D108	NTRI	NutriSystem	Consumer Discretionary	S	USA	USD	15,100	19.35	\$292,185	0.14%
73179P106	POL.N	PolyOne	Materials	S	USA	USD	36,500	7.95	\$290,175	0.14%
729132100	PLXS.O	Plexus	Information Technology	S	USA	USD	8,400	34.49	\$289,716	0.14%
19247A100	CNS	Cohen & Steers	Financials	S	USA	USD	13,306	21.76	\$289,539	0.13%
743606105	PRSP	Prosperity Bancshares	Financials	S	USA	USD	6,900	41.83	\$288,627	0.13%
691497309	OXM	Oxford Industries	Consumer Discretionary	S	USA	USD	14,800	19.46	\$288,008	0.13%
74112D101	PBH	Prestige Brands Holdings	Consumer Staples	S	USA	USD	35,700	8.03	\$286,671	0.13%
032803108	ACOM	Ancestry.com	Information Technology	S	USA	USD	17,982	15.93	\$286,453	0.13%
292475209	ELX	Emulex	Information Technology	S	USA	USD	22,510	12.70	\$285,877	0.13%
M22013102	CRNT	Ceragon Networks	Information Technology	S	ISR	USD	24,400	11.66	\$284,504	0.13%
980745103	WGOV	Woodward Governor	Industrials	S	USA	USD	9,867	28.79	\$284,071	0.13%
138098108	CMN	Cantel Med	Health Care	S	USA	USD	14,500	19.55	\$283,475	0.13%
761525609	REV	Revlon	Consumer Staples	S	USA	USD	18,809	14.99	\$281,947	0.13%
48273U102	LRN	K12	Consumer Discretionary	S	USA	USD	13,979	20.13	\$281,397	0.13%
891894107	TW	Towers Watson & Co	Industrials	S	USA	USD	6,300	44.17	\$278,271	0.13%
44984A105	IPCM	IPC The Hospitalist	Health Care	S	USA	USD	8,400	33.06	\$277,704	0.13%
384556106	GHM	Graham	Industrials	S	USA	USD	17,000	16.14	\$274,380	0.13%
29084Q100	EME.N	EMCOR Group	Industrials	S	USA	USD	11,900	23.02	\$273,938	0.13%
04033A100	ARIA	Ariad Pharmaceuticals	Health Care	S	USA	USD	107,574	2.54	\$273,238	0.13%
743312100	PRGS	Progress Software	Information Technology	S	USA	USD	9,587	28.02	\$268,628	0.13%
109473405	CELL.O	Brightpoint	Information Technology	S	USA	USD	37,100	7.13	\$264,523	0.12%
404251100	HNI	HNI	Industrials	S	USA	USD	11,095	23.77	\$263,728	0.12%
229669106	CUB	Cubic	Industrials	S	USA	USD	7,600	34.49	\$262,124	0.12%
410120109	HBHC	Hancock Holding	Financials	S	USA	USD	6,500	40.32	\$262,080	0.12%
G45667105	HOLI	Hollysys Automation Technologies	Information Technology	S	CHN	USD	26,000	10.06	\$261,560	0.12%
68375Q403	OPLK	Oplink Communications	Information Technology	S	USA	USD	16,800	15.44	\$259,392	0.12%
69329Y104	PDLI	PDL Biopharma	Health Care	S	USA	USD	37,000	7.00	\$259,000	0.12%
24379J200	DEER	Deer Consumer Products	Consumer Discretionary	S	USA	USD	21,500	11.93	\$256,495	0.12%
749941100	RFMD	RF Micro Devices	Information Technology	S	USA	USD	60,900	4.21	\$256,389	0.12%
58733R102	MELI	Mercadolibre	Information Technology	S	ARG	USD	6,200	41.14	\$255,068	0.12%
87162W100	SNX	SYNNEX	Information Technology	S	USA	USD	8,900	28.64	\$254,896	0.12%
100557107	SAM	Boston Beer	Consumer Staples	S	USA	USD	5,341	47.32	\$252,736	0.12%
05874B107	BYI	Bally Technologies	Consumer Discretionary	S	USA	USD	6,084	41.41	\$251,938	0.12%

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007865108	ARO	Aeropostale	Consumer Discretionary	S	USA	USD	7,100	35.36	\$251,056	0.12%
880345103	TNC	Tennant	Industrials	S	USA	USD	10,500	23.86	\$250,530	0.12%
582411104	MMR	McMoRan Exploration	Energy	S	USA	USD	14,403	17.28	\$248,884	0.12%
490057106	KNSY.O	Kensley Nash	Health Care	S	USA	USD	11,120	22.07	\$245,418	0.11%
232572107	CYMI	Cymer	Information Technology	S	USA	USD	7,785	31.32	\$243,826	0.11%
64107N206	UEPS	Net 1 UEPS Technologies	Information Technology	S	USA	USD	13,800	17.65	\$243,570	0.11%
30161Q104	EXEL	Exelixis	Health Care	S	USA	USD	37,300	6.47	\$241,331	0.11%
829073105	SSD	Simpson Manufacturing	Industrials	S	USA	USD	9,703	24.58	\$238,500	0.11%
50187A107	LHCG	LHC Group	Health Care	S	USA	USD	7,880	30.10	\$237,188	0.11%
749660106	RES	RPC	Energy	S	USA	USD	18,944	12.36	\$234,148	0.11%
292764107	ENOC	EnerNOC	Industrials	S	USA	USD	8,789	26.44	\$232,381	0.11%
743815102	PRSC	Providence Service	Health Care	S	USA	USD	19,000	12.11	\$230,090	0.11%
596278101	MIDD	Middleby	Industrials	S	USA	USD	4,900	46.39	\$227,311	0.11%
36238G102	GSIC	GSI Commerce	Information Technology	S	USA	USD	9,100	24.97	\$227,227	0.11%
921659108	VNDA	Vanda Pharmaceuticals	Health Care	S	USA	USD	22,096	10.27	\$226,926	0.11%
462044108	IO	ION Geophysical	Energy	S	USA	USD	48,200	4.58	\$220,756	0.10%
002535201	AAN	Aaron Rents Class B	Consumer Discretionary	S	USA	USD	7,349	29.67	\$218,045	0.10%
298736109	EEFT	Euronet Worldwide	Information Technology	S	USA	USD	11,900	18.12	\$215,628	0.10%
N31010106	EURX	Eurand	Health Care	S	NET	USD	24,200	8.88	\$214,896	0.10%
577767106	MXWL	Maxwell Technologies	Information Technology	S	USA	USD	15,000	13.86	\$207,900	0.10%
23251P102	CYBX	Cyberonics	Health Care	S	USA	USD	11,446	17.85	\$204,311	0.10%
499184109	KNOT	Knot	Information Technology	S	USA	USD	25,583	7.65	\$195,710	0.09%
739128106	POWL	Powell Industries	Industrials	S	USA	USD	6,785	28.80	\$195,408	0.09%
64118Q107	N	NetSuite	Information Technology	S	USA	USD	15,312	12.36	\$189,256	0.09%
03956P102	ARCL	Archipelago Learning	Information Technology	S	USA	USD	10,320	18.17	\$187,514	0.09%
54318P108	LFT	Longtop Financial Technologies	Information Technology	S	CHN	USD	5,622	33.20	\$186,650	0.09%
978166106	WATG	Wonder Auto Technology	Consumer Discretionary	S	CHN	USD	18,600	9.91	\$184,326	0.09%
09057G602	BRLI.O	Bio Reference Labs	Health Care	S	USA	USD	4,600	39.61	\$182,206	0.08%
12802T101	DVR	Cal Dive International	Energy	S	USA	USD	25,800	7.05	\$181,890	0.08%
74439H108	PSYS	Psychiatric Solutions	Health Care	S	USA	USD	7,929	21.45	\$170,077	0.08%
747619104	NX	Quanex Building Products	Industrials	S	USA	USD	10,829	15.58	\$168,716	0.08%
46626E205	JCOM.O	j2 Global Communications	Information Technology	S	USA	USD	7,585	21.70	\$164,595	0.08%
21988R102	EXBD	Corporate Executive Board	Industrials	S	USA	USD	7,177	22.88	\$164,210	0.08%
76657R106	RNOW	RightNow Technologies	Information Technology	S	USA	USD	9,990	15.56	\$155,444	0.07%

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163868102	CPC	Chemspec International - ADR	Materials	S	CHN	USD	22,308	6.92	\$154,371	0.07%
053774105	CAR	Avis Budget Group	Industrials	S	USA	USD	14,152	10.52	\$148,879	0.07%
18976M103	CISG	Cninsure - ADR	Financials	S	CHN	USD	6,700	22.14	\$148,338	0.07%
482423100	KBW	KBW	Financials	S	USA	USD	6,100	23.76	\$144,936	0.07%
206708109	CNQR	Concur Technologies	Information Technology	S	USA	USD	3,600	39.34	\$141,624	0.07%
04269E107	ARQL.O	Arqle	Health Care	S	USA	USD	42,600	3.29	\$140,154	0.07%
253393102	DKS	Dick's Sporting Goods	Consumer Discretionary	S	USA	USD	5,718	24.33	\$139,119	0.06%
929297109	WMS	WMS Industries	Consumer Discretionary	S	USA	USD	3,600	37.93	\$136,548	0.06%
80517Q100	SVNT.O	Savient Pharmaceuticals	Health Care	S	USA	USD	10,000	13.48	\$134,800	0.06%
35952W103	FSYS	Fuel Systems Solutions	Consumer Discretionary	S	USA	USD	4,700	27.89	\$131,083	0.06%
670002104	NVAX	Novavax	Health Care	S	USA	USD	59,600	2.17	\$129,332	0.06%
128246105	CVGW	Calavo Growers	Consumer Staples	S	USA	USD	6,825	17.69	\$120,734	0.06%
827048109	SLGN	Silgan Holdings	Materials	S	USA	USD	2,022	57.11	\$115,476	0.05%
750086100	RAX	Rackspace Hosting	Information Technology	S	USA	USD	5,800	19.83	\$115,014	0.05%
637215104	NPK	National Presto Industries	Consumer Discretionary	S	USA	USD	875	126.16	\$110,390	0.05%
395259104	GHL	Greenhill & Co	Financials	S	USA	USD	1,270	71.45	\$90,742	0.04%
69344F106	PMCS	PMC-Sierra	Information Technology	S	USA	USD	10,852	8.30	\$90,072	0.04%
87163F106	SVR	Syniverse Holdings	Telecommunication Services	S	USA	USD	4,961	16.82	\$83,444	0.04%
26817C101	DCP	DynCorp International	Industrials	S	USA	USD	6,658	11.20	\$74,570	0.03%
311642102	FARO	Faro Technologies	Information Technology	S	USA	USD	3,005	23.94	\$71,940	0.03%
87157D109	SYNA	Synaptics	Information Technology	S	USA	USD	2,474	26.70	\$66,056	0.03%
31942D107	FCFS	First Cash Financial Services	Financials	S	USA	USD	3,089	21.22	\$65,549	0.03%
03070Q101	ASCA.O	Ameristar Casinos	Consumer Discretionary	S	USA	USD	3,914	15.09	\$59,062	0.03%
384313102	GTI	Graftech International	Industrials	S	USA	USD	3,841	12.49	\$47,974	0.02%
43365Y104	HITT	Hittite Microwave	Information Technology	S	USA	USD	966	41.74	\$40,321	0.02%
378967103	GCA	Global Cash Access Holdings	Information Technology	S	USA	USD	5,321	7.49	\$39,854	0.02%
784774101	STEC	STEC	Information Technology	S	USA	USD	3,858	10.28	\$39,660	0.02%
800013104	SAFM.O	Sanderson Farms	Consumer Staples	S	USA	USD	743	48.96	\$36,377	0.02%
16359R103	CHE	Chemed	Health Care	S	USA	USD	628	53.56	\$33,636	0.02%
03073T102	AGP	Amerigroup	Health Care	S	USA	USD	1,275	26.28	\$33,507	0.02%
71714F104	PMC	PharMerica	Health Care	S	USA	USD	1,299	17.15	\$22,278	0.01%
92922P106	WTI	W&T Offshore	Energy	S	USA	USD	1,535	8.81	\$13,523	0.01%
88164L100	TSRA	Tessera Technologies	Information Technology	S	USA	USD	661	17.96	\$11,872	0.01%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			-\$2,654,585	-1.24%

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100000000		Cash & Equivalents	Cash	C	USA	USD			\$6,092,277	2.84%

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