

Largest Holdings Small Cap

	COMPANY NAME	% WT
1	DRIL-QUIP INC	3.17%
2	GULFMARK OFF SHORE	2.88%
3	CHART INDUSTRIES INC	2.57%
4	OCEANEERING INTL LTD	2.53%
5	ATWOOD OCEANICS INC	2.50%
6	BRISTOW GROUP INC	2.46%
7	NORTHWEST PIPE CO	2.24%
8	INTREPID POTASH	1.85%
9	COVENTRY HEALTHCARE INC	1.80%
10	TRIQUINT SEMICONDUCTOR INC	1.80%
11	OM GROUP INC	1.77%
12	QUALITY SYSTEMS	1.77%
13	SVB FINANCIAL GORUP	1.72%
14	HECLA MINING CO	1.66%
15	DELUXE CORP	1.63%
TOTAL OF 15 LARGEST HOLDINGS		32.37%
REMAINING 71 STOCKS REPRESENT 67.63% OF TOTAL STOCKS		

Top 15 Holdings 32.37%

