

Holdings as of March 31, 2012

Sector Allocation (as a % of the Portfolio)

CONSUMER DISCRETIONARY	18.33	INDUSTRIALS	13.65
ANN		BE Aerospace	
AutoZone		Better Place Series B	
Big Lots		DeVry	
Darden Restaurants		Dover	
Lear		Energizer Holdings	
Macy's		Equifax	
Marriott International Class A		Parker Hannifin	
Newell Rubbermaid		Rockwell Collins	
Ross Stores		SPX	
The Interpublic Group		Walter Energy	
CONSUMER STAPLES	4.25	INFORMATION TECHNOLOGY	20.72
Molson Coors Brewing Class B		Amdocs	
Ralcorp Holdings		Analog Devices	
ENERGY	6.71	Autodesk	
Cameron International		BMC Software	
Marathon Petroleum		Fidelity National Information Services	
Noble Energy		Intuit	
Rosetta Resources		Lexmark International Class A	
Rowan		Marvell Technology Group	
FINANCIALS	17.60	NetApp	
Ameriprise Financial		Polycom	
CBRE Group Class A		Quest Software	
Corrections of America		Symantec	
Duke Realty		VANTIV	
Fifth Third Bancorp		Xilinx	
Invesco		MATERIALS	6.26
Janus Capital Group		Ball	
Kilroy Realty		Cliffs Natural Resources	
LaSalle Hotel Properties		Compass Minerals International	
PartnerRe		Eastman Chemical	
Signature Bank		UTILITIES	0.11
The Macerich		Energen	
Willis Group Holdings		CASH & EQUIVALENTS	1.87
HEALTH CARE	10.50	TOTAL	100.00
Aetna			
Agilent Technologies			
AMERIGROUP			
CareFusion			
Henry Schein			
Medicis Pharmaceutical Class A			
Vertex Pharmaceuticals			
Zimmer Holdings			

Please see reverse side for prospectus information

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