



BOSOX
30-Nov-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	171,667.000	\$ 11,139,471.63
AYI US	ACUITY BRANDS INC	79,732.000	\$ 25,569,255.08
AMPH US	AMPHASTAR PHARM INC USD0.0001	414,600.000	\$ 18,735,774.00
AIT US	APPLIED INDL. TECHS. INC	117,466.000	\$ 32,270,259.52
ATR US	APTARGROUP INC	168,514.000	\$ 29,146,181.44
ATKR US	ATKORE INC	116,462.000	\$ 10,983,531.22
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	155,515.000	\$ 11,545,433.60
BMI US	BADGER METER INC	97,875.000	\$ 21,221,257.50
CABO US	CABLE ONE INC	25,701.000	\$ 10,800,074.22
WHD US	CACTUS INC COM USD0.01 CLASS A	463,317.000	\$ 31,811,345.22
CRI US	CARTER S INC	218,914.000	\$ 11,946,136.98
CATY US	CATHAY GENERAL BA BANCORP COM STK	279,250.000	\$ 14,523,792.50
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,297.000	\$ 26,392,306.50
CHE US	CHEMED CORP	55,748.000	\$ 31,909,597.72
CPK US	CHESAPEAKE UTILITIES CORP	123,545.000	\$ 16,277,053.75
CHH US	CHOICE HOTELS INTL. INC	179,660.000	\$ 27,171,778.40
CNS	COHEN & STEERS INC	245,986.000	\$ 25,744,894.76
COLM US	COLUMBIA SPORTSWEAR CO	309,175.000	\$ 26,972,427.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	257,927.000	\$ 19,022,116.25
CORT US	CORCEPT THERAPEUTICS INC	373,400.000	\$ 21,537,712.00
CLB	CORE LABS. COM	501,927.000	\$ 10,214,214.45
CRVL US	CORVEL CORP	93,933.000	\$ 34,323,118.20
CSGS US	CSG SYS. INTL. INC	403,145.000	\$ 22,096,377.45
CFR US	CULLEN/FROST BANKERS INC	252,093.000	\$ 35,449,317.66
DLB US	DOLBY LABORATORIES INC	243,478.000	\$ 19,069,196.96
DCI US	DONALDSON CO INC	383,663.000	\$ 29,944,897.15
DFIN US	DONNELLEY FINL. SOLS.	321,800.000	\$ 19,388,450.00
EVR US	EVERCORE INC	96,470.000	\$ 29,703,113.00
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	686,126.000	\$ 31,808,801.36
FLO US	FLOWERS FOODS INC	950,367.000	\$ 21,497,301.54
FCPT	FOUR CORNERS PROPERTY TRUST INC	541,075.000	\$ 16,075,338.25
FELE US	FRANKLIN ELECTRIC	253,620.000	\$ 27,467,046.00
GMED US	GLOBUS MED INC COM USD0.001 CL A	299,577.000	\$ 25,646,786.97
HRB US	H&R BLOCK INC	134,900.000	\$ 7,996,872.00
HAE US	HAEMONETICS CORP COM STK USD0.01	374,453.000	\$ 32,753,403.91
HALO US	HALOZYME THERAPEUTICS INC	283,942.000	\$ 13,686,004.40
THG US	HANOVER INSURANCE GROUP INC/THE	144,475.000	\$ 23,839,819.75
HP US	HELMERICH & PAYNE INC	605,628.000	\$ 20,972,897.64
ICUI US	ICU MEDICAL INC	132,659.000	\$ 21,750,769.64
IDA US	IDACORP INC COM NPV	157,779.000	\$ 18,692,078.13
INDB US	INDEPENDENT BANK CORP	252,050.000	\$ 18,245,899.50
INMD US	INMODE LTD COM ILS0.01	575,342.000	\$ 11,236,429.26
NSP US	INSPERITY INC	92,709.000	\$ 7,310,104.65
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	68,142.000	\$ 15,586,801.08
IDCC US	INTERDIGITAL INC	203,197.000	\$ 39,818,484.12



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	357,247.000	\$ 26,125,473.11
LANC US	LANCASTER COLONY CORP	125,700.000	\$ 23,360,088.00
LSTR US	LANDSTAR SYSTEM INC	114,582.000	\$ 21,303,085.44
LFUS US	LITTELFUSE INC	126,475.000	\$ 31,197,588.25
MTX US	MINERAL TECH.	255,788.000	\$ 20,864,627.16
MSM US	MSC INDL. DIRECT CO INC	258,838.000	\$ 22,229,007.44
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	10,599,615.150	\$ 10,599,615.15
OGS US	ONE GAS INC	237,692.000	\$ 18,532,845.24
PLXS US	PLEXUS CORP COM STK USD0.01	159,502.000	\$ 26,222,128.80
POWI US	POWER INTEGRATIONS INC	322,699.000	\$ 21,140,011.49
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	344,724.000	\$ 29,222,253.48
PRGS US	PROGRESS SOFTWARE CORP	424,456.000	\$ 29,037,034.96
QLYS US	QUALYS INC COM USD0.001	222,466.000	\$ 34,170,777.60
SIGI US	SELECTIVE INS GRP COM USD2	272,372.000	\$ 27,806,457.48
SXT US	SENSIENT TECH COM STK US 0.10	217,525.000	\$ 16,888,641.00
SSTK US	SHUTTERSTOCK INC COM USD0.01	235,771.000	\$ 7,469,225.28
SLGN US	SILGAN HLDGS. INC	566,575.000	\$ 32,595,059.75
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	768,717.000	\$ 30,587,249.43
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	83,800.000	\$ 12,945,424.00
STAG	STAG INDUSTRIAL	654,410.000	\$ 24,075,743.90
TDC US	TERADATA CORP	684,643.000	\$ 21,155,468.70
UMBF US	UMB FINL. CORP	110,369.000	\$ 13,850,205.81
UTL US	UNITIL CORP	160,079.000	\$ 9,607,941.58
USPH US	US PHYSICAL THERAPY INC	213,350.000	\$ 21,070,446.00
VMI US	VALMONT INDUSTRIES INC	47,129.000	\$ 16,394,293.94
WTS US	WATTS WATER TECHNOLOGIES INC	141,999.000	\$ 30,641,964.21
			\$ 1,558,386,579.56