



BTSMX
30-Nov-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	80,636.000	\$ 7,581,396.72
ALLE US	ALLEGION PLC	95,230.000	\$ 13,412,193.20
DOX US	AMDOCS LTD	135,055.000	\$ 11,711,969.60
AFG US	AMERICAN FINANCIAL GROUP INC/OH	93,625.000	\$ 13,749,767.50
AOS	AO SMITH CORP	133,732.000	\$ 9,961,696.68
AIT US	APPLIED INDL. TECHS. INC	49,273.000	\$ 13,536,278.56
ATR US	APTARGROUP INC	112,228.000	\$ 19,410,954.88
ATO US	ATMOS ENERGY CORP	67,990.000	\$ 10,288,246.80
AVY	AVERY DENNISON CORP	49,313.000	\$ 10,156,012.35
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	53,136.000	\$ 3,944,816.64
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	176,169.000	\$ 16,965,074.70
WHD US	CACTUS INC COM USD0.01 CLASS A	197,544.000	\$ 13,563,371.04
CPT	CAMDEN PROPERTY TRUST	72,063.000	\$ 9,065,525.40
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,749.000	\$ 8,617,360.50
CBOE US	CBOE GLOBAL MARKETS INC	57,610.000	\$ 12,435,118.50
CRL US	CHARLES RIVER LABS. INTL.	65,481.000	\$ 13,034,647.86
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	72,167.000	\$ 13,134,394.00
CHE US	CHEMED CORP	22,903.000	\$ 13,109,448.17
CHH US	CHOICE HOTELS INTL. INC	100,959.000	\$ 15,269,039.16
CINF US	CINCINNATI FINANCIAL CORP	98,295.000	\$ 15,710,489.85
CLX US	CLOROX CO	69,910.000	\$ 11,686,854.70
CNS	COHEN & STEERS INC	76,823.000	\$ 8,040,295.18
COLM US	COLUMBIA SPORTSWEAR CO	112,904.000	\$ 9,849,744.96
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	145,160.000	\$ 10,705,550.00
COO	COOPER COS	153,599.000	\$ 16,044,951.54
CUBE	CUBE SMART	177,625.000	\$ 8,803,095.00
CFR US	CULLEN/FROST BANKERS INC	86,300.000	\$ 12,135,506.00
DLB US	DOLBY LABORATORIES INC	115,068.000	\$ 9,012,125.76
DCI US	DONALDSON CO INC	165,270.000	\$ 12,899,323.50
EWBC US	EAST WEST BANCORP INC	78,307.000	\$ 8,588,711.76
WTRG US	ESSENTIAL UTLS.	252,638.000	\$ 10,113,099.14
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	337,007.000	\$ 15,623,644.52
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	95,201.000	\$ 11,580,249.64
FFIV US	F5 INC	47,520.000	\$ 11,896,632.00
FDS US	FACTSET RESEARCH SYSTEMS INC	34,180.000	\$ 16,771,100.60
FLO US	FLOWERS FOODS INC	366,021.000	\$ 8,279,395.02
GPC	GENUINE PARTS CO	60,511.000	\$ 7,668,559.03
HUBB US	HUBBELL INC	19,585.000	\$ 9,010,862.65
IDA US	IDACORP INC COM NPV	49,218.000	\$ 5,830,856.46
IEX US	IDEX CORP	52,021.000	\$ 11,997,603.23
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	99,390.000	\$ 7,268,390.70
IPG US	INTERPUBLIC GROUP OF COS INC/THE	305,280.000	\$ 9,405,676.80
JKHY US	JACK HENRY & ASSOC. INC	49,218.000	\$ 8,671,227.24
JLL US	JONES LANG LASALLE INC	49,435.000	\$ 13,871,461.00
LAMR US	LAMAR ADVERTISING CO	83,795.000	\$ 11,230,205.90



BTSMX
30-Nov-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LECO US	LINCOLN ELECTRIC HOLDINGS INC	42,176.000	\$ 9,214,612.48
MGY US	MAGNOLIA OIL & GAS	514,200.000	\$ 14,263,908.00
MANH US	MANHATTAN ASSOC. INC	23,340.000	\$ 6,662,169.60
MAS US	MASCO CORP	116,580.000	\$ 9,391,684.80
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	242,690.000	\$ 14,563,826.90
MKC US	MCCORMICK & CO INC/MD	109,225.000	\$ 8,564,332.25
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	28,330.000	\$ 9,650,047.90
NDSN US	NORDSON CORP	59,817.000	\$ 15,611,638.83
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,625,978.870	\$ 8,625,978.87
NTRS US	NORTHERN TRUST CORP	131,870.000	\$ 14,658,669.20
OGS US	ONE GAS INC	96,942.000	\$ 7,558,567.74
PKG US	PACKAGING CORP OF AMERICA	38,853.000	\$ 9,668,569.05
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	72,322.000	\$ 16,772,918.24
PRGS US	PROGRESS SOFTWARE CORP	185,020.000	\$ 12,657,218.20
QLYS US	QUALYS INC COM USD0.001	107,300.000	\$ 16,481,280.00
RVTY US	REVVITY INC	59,112.000	\$ 6,865,267.68
RPM US	RPM INTERNATIONAL INC	108,910.000	\$ 15,114,529.80
SEIC US	SEI INVESTMENTS CO	233,423.000	\$ 19,287,742.49
SIGI US	SELECTIVE INS GRP COM USD2	100,816.000	\$ 10,292,305.44
SCI US	SERVICE CORP INTERNATIONAL/US	188,800.000	\$ 16,725,792.00
SLGN US	SILGAN HLDGS. INC	120,060.000	\$ 6,907,051.80
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	288,272.000	\$ 11,470,342.88
SNA US	SNAP-ON INC	43,029.000	\$ 15,907,391.01
STAG	STAG INDUSTRIAL	204,833.000	\$ 7,535,806.07
TFX US	TELEFLEX INC	61,049.000	\$ 11,773,299.65
TER US	TERADYNE INCCOM STK USD0.125	75,462.000	\$ 8,300,820.00
TXRH	TEXAS ROADHOUSE INCCOM STK	54,381.000	\$ 11,162,787.87
BLD US	TOPBUILD CORP	30,116.000	\$ 11,764,514.24
TTC	TORO CO COM USD	78,698.000	\$ 6,853,021.84
WAT US	WATERS CORP	44,522.000	\$ 17,128,503.84
WTS US	WATTS WATER TECHNOLOGIES INC	41,636.000	\$ 8,984,632.44
WSM US	WILLIAMS-SONOMA	76,005.000	\$ 13,074,380.10
ZBRA US	ZEBRA TECHNOLOGIES CORP	33,544.000	\$ 13,652,408.00
			\$ 898,788,943.65