



**BOSOX**  
**30-Jun-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	174,117.000	\$ 9,336,153.54
AYI US	ACUITY BRANDS INC	81,007.000	\$ 19,558,330.08
AIT US	APPLIED INDL. TECHS. INC	153,936.000	\$ 29,863,584.00
ATR US	APTARGROUP INC	194,954.000	\$ 27,451,472.74
ATKR US	ATKORE INC	78,160.000	\$ 10,546,128.80
ATRI US	ATRION CORP	13,965.000	\$ 6,318,184.95
BMI US	BADGER METER INC	99,275.000	\$ 18,499,896.25
CABO US	CABLE ONE INC	26,151.000	\$ 9,257,454.00
WHD US	CACTUS INC COM USD0.01 CLASS A	532,398.000	\$ 28,078,670.52
CRI US	CARTER'S INC	265,150.000	\$ 16,431,345.50
CATY US	CATHAY GENERAL BA BANCORP COM STK	283,250.000	\$ 10,684,190.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,997.000	\$ 17,999,801.49
CENTA U	CENTRAL GARDEN & PET CO	267,120.000	\$ 8,822,973.60
CHE US	CHEMED CORP	48,710.000	\$ 26,429,071.80
CPK US	CHESAPEAKE UTILITIES CORP	125,295.000	\$ 13,306,329.00
CHH US	CHOICE HOTELS INTL. INC	182,035.000	\$ 21,662,165.00
CNS	COHEN & STEERS INC	249,386.000	\$ 18,095,448.16
COLM US	COLUMBIA SPORTSWEAR CO	313,600.000	\$ 24,799,488.00
FIX US	COMFORT SYS. USA INC	33,655.000	\$ 10,235,158.60
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	261,677.000	\$ 14,596,343.06
CORT US	CORCEPT THERAPEUTICS INC	656,005.000	\$ 21,313,602.45
CLB	CORE LABS. COM	508,977.000	\$ 10,327,143.33
CRVL US	CORVEL CORP	95,233.000	\$ 24,214,894.91
CSGS US	CSG SYS. INTL. INC	400,175.000	\$ 16,475,204.75
DCI US	DONALDSON CO INC	389,038.000	\$ 27,839,559.28
DFIN US	DONNELLEY FINL. SOLS.	326,475.000	\$ 19,464,439.50
EVR US	EVERCORE INC	120,849.000	\$ 25,188,557.07
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	831,169.000	\$ 26,065,459.84
FLO US	FLOWERS FOODS INC	1,121,501.000	\$ 24,897,322.20
FCPT	FOUR CORNERS PROPERTY TRUST INC	548,700.000	\$ 13,536,429.00
FELE US	FRANKLIN ELECTRIC	257,345.000	\$ 24,787,470.40
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	303,902.000	\$ 20,814,247.98
HAE US	HAEMONETICS CORP COM STK USD0.01	290,281.000	\$ 24,014,947.13
HALO US	HALOZYME THERAPEUTICS INC	204,400.000	\$ 10,702,384.00
THG US	HANOVER INSURANCE GROUP INC/THE	146,375.000	\$ 18,361,280.00
HP US	HELMERICH & PAYNE INC	614,178.000	\$ 22,196,392.92
ICUI US	ICU MEDICAL INC	134,634.000	\$ 15,987,787.50
IDA US	IDACORP INC COM NPV	159,829.000	\$ 14,888,071.35
INDB US	INDEPENDENT BANK CORP	255,875.000	\$ 12,977,980.00
INMD US	INMODE LTD COM ILS0.01	583,442.000	\$ 10,641,982.08
NSP US	INSPERITY INC	93,884.000	\$ 8,563,159.64
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	54,140.000	\$ 11,135,515.20
IDCC US	INTERDIGITAL INC	254,975.000	\$ 29,719,886.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	362,472.000	\$ 20,737,023.12
JLL US	JONES LANG LASALLE INC	133,825.000	\$ 27,471,596.00



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LKFN US	LAKELAND FINL. CORP	135,206.000	\$ 8,317,873.12
LANC US	LANCASTER COLONY CORP	126,579.000	\$ 23,919,633.63
LSTR US	LANDSTAR SYSTEM INC	93,593.000	\$ 17,266,036.64
LFUS US	LITTELFUSE INC	128,250.000	\$ 32,779,417.50
MTX US	MINERAL TECH.	259,538.000	\$ 21,583,180.08
MSM US	MSC INDL. DIRECT CO INC	209,942.000	\$ 16,650,500.02
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,332,729.060	\$ 9,332,729.06
OGS US	ONE GAS INC	193,285.000	\$ 12,341,247.25
PLXS US	PLEXUS CORP COM STK USD0.01	161,652.000	\$ 16,679,253.36
POWI US	POWER INTEGRATIONS INC	327,374.000	\$ 22,978,381.06
PRGS US	PROGRESS SOFTWARE CORP	510,350.000	\$ 27,691,591.00
QLYS US	QUALYS INC COM USD0.001	185,291.000	\$ 26,422,496.60
SIGI US	SELECTIVE INS GRP COM USD2	240,705.000	\$ 22,585,350.15
SXT US	SENSIENT TECH COM STK US 0.10	220,775.000	\$ 16,379,297.25
SSTK US	SHUTTERSTOCK INC COM USD0.01	239,146.000	\$ 9,254,950.20
SLGN US	SILGAN HLDGS. INC	574,550.000	\$ 24,320,701.50
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	425,360.000	\$ 35,585,617.60
STAG	STAG INDUSTRIAL	663,660.000	\$ 23,931,579.60
TDC US	TERADATA CORP	694,368.000	\$ 23,997,358.08
TXRH US	TEXAS ROADHOUSE INCCOM STK	137,600.000	\$ 23,627,296.00
UMBF US	UMB FINL. CORP	111,719.000	\$ 9,319,598.98
UTL US	UNITIL CORP	162,204.000	\$ 8,400,545.16
USPH US	US PHYSICAL THERAPY INC	216,475.000	\$ 20,006,619.50
VMI US	VALMONT INDUSTRIES INC COM USD1	47,829.000	\$ 13,126,669.05
WTS US	WATTS WATER TECHNOLOGIES INC	130,079.000	\$ 23,852,586.23
			<b>\$ 1,314,645,033.36</b>