



**BTSMX**  
**30-Jun-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	63,086.000	\$ 5,682,786.88
ALLE US	ALLEGION PLC	96,975.000	\$ 11,457,596.25
DOX US	AMDOCS LTD	137,100.000	\$ 10,819,932.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	95,145.000	\$ 11,704,737.90
AOS	AO SMITH CORP	135,717.000	\$ 11,098,936.26
AIT US	APPLIED INDL. TECHS. INC	63,586.000	\$ 12,335,684.00
ATR US	APTARGROUP INC	114,188.000	\$ 16,078,812.28
ATO US	ATMOS ENERGY CORP	69,350.000	\$ 8,089,677.50
AVY	AVERY DENNISON CORP	49,923.000	\$ 10,915,663.95
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	221,301.000	\$ 19,439,079.84
WHD US	CACTUS INC COM USD0.01 CLASS A	201,004.000	\$ 10,600,950.96
CPT	CAMDEN PROPERTY TRUST	73,358.000	\$ 8,004,091.38
CRI US	CARTER'S INC	96,941.000	\$ 6,007,433.77
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,764.000	\$ 5,803,193.88
CBOE US	CBOE GLOBAL MARKETS INC	68,150.000	\$ 11,589,589.00
CRL US	CHARLES RIVER LABS. INTL.	66,606.000	\$ 13,759,467.48
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	73,462.000	\$ 12,121,230.00
CHE US	CHEMED CORP	23,378.000	\$ 12,684,435.24
CHH US	CHOICE HOTELS INTL. INC	102,524.000	\$ 12,200,356.00
CINF US	CINCINNATI FINANCIAL CORP	99,975.000	\$ 11,807,047.50
CNS	COHEN & STEERS INC	77,953.000	\$ 5,656,269.68
COLM US	COLUMBIA SPORTSWEAR CO	114,939.000	\$ 9,089,376.12
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	147,400.000	\$ 8,221,972.00
COO	COOPER COS	156,259.000	\$ 13,641,410.70
CUBE	CUBE SMART	180,410.000	\$ 8,149,119.70
DLB US	DOLBY LABORATORIES INC	86,975.000	\$ 6,891,029.25
DCI US	DONALDSON CO INC	207,939.000	\$ 14,880,114.84
EWBC US	EAST WEST BANCORP INC	108,075.000	\$ 7,914,332.25
WTRG US	ESSENTIAL UTLS.	152,685.000	\$ 5,699,731.05
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	432,507.000	\$ 13,563,419.52
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	96,846.000	\$ 12,085,412.34
FFIV US	F5 INC	72,727.000	\$ 12,525,771.21
FDS US	FACTSET RESEARCH SYSTEMS INC	28,425.000	\$ 11,605,074.75
FLO US	FLOWERS FOODS INC	455,227.000	\$ 10,106,039.40
HP US	HELMERICH & PAYNE INC	222,410.000	\$ 8,037,897.40
HUBB US	HUBBELL INC	32,123.000	\$ 11,740,314.04
IDA US	IDACORP INC COM NPV	49,828.000	\$ 4,641,478.20
IEX US	IDEX CORP	52,741.000	\$ 10,611,489.20
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	148,697.000	\$ 8,506,955.37
IPG US	INTERPUBLIC GROUP OF COS INC/THE	310,065.000	\$ 9,019,790.85
JKHY US	JACK HENRY & ASSOC. INC	49,828.000	\$ 8,272,444.56
JLL US	JONES LANG LASALLE INC	61,191.000	\$ 12,561,288.48
LAMR US	LAMAR ADVERTISING CO	85,070.000	\$ 10,168,417.10
LECO US	LINCOLN ELECTRIC HOLDINGS INC	42,951.000	\$ 8,102,276.64
MGY US	MAGNOLIA OIL & GAS	535,016.000	\$ 13,557,305.44



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MANH US	MANHATTAN ASSOC. INC	23,790.000	\$ 5,868,517.20
MAS US	MASCO CORP	118,450.000	\$ 7,897,061.50
MKC US	MCCORMICK & CO INC/MD	110,985.000	\$ 7,873,275.90
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	28,925.000	\$ 11,912,761.25
NTAP	NETAPP INC	104,281.000	\$ 13,431,392.80
NDSN US	NORDSON CORP	60,557.000	\$ 14,045,590.58
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,494,137.160	\$ 5,494,137.16
NTRS US	NORTHERN TRUST CORP	133,905.000	\$ 11,245,341.90
OGS US	ONE GAS INC	98,647.000	\$ 6,298,610.95
PKG US	PACKAGING CORP OF AMERICA	48,913.000	\$ 8,929,557.28
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	73,517.000	\$ 10,515,871.68
PRGS US	PROGRESS SOFTWARE CORP	187,950.000	\$ 10,198,167.00
QLYS US	QUALYS INC COM USD0.001	93,575.000	\$ 13,343,795.00
RVTY US	REVVITY INC	59,877.000	\$ 6,278,702.22
RHI US	ROBERT HALF INC	69,019.000	\$ 4,415,835.62
RPM US	RPM INTERNATIONAL INC	110,685.000	\$ 11,918,560.80
SEIC US	SEI INVESTMENTS CO	237,188.000	\$ 15,343,691.72
SIGI US	SELECTIVE INS GRP COM USD2	102,381.000	\$ 9,606,409.23
SCI US	SERVICE CORP INTERNATIONAL/US	224,215.000	\$ 15,948,412.95
SLGN US	SILGAN HLDGS. INC	122,140.000	\$ 5,170,186.20
SNA US	SNAP-ON INC	43,779.000	\$ 11,443,392.81
STAG	STAG INDUSTRIAL	208,238.000	\$ 7,509,062.28
TFX US	TELEFLEX INC	52,014.000	\$ 10,940,104.62
TER US	TERADYNE INCCOM STK USD0.125	76,542.000	\$ 11,350,413.18
TXRH US	TEXAS ROADHOUSE INCCOM STK	63,887.000	\$ 10,970,036.77
BLD US	TOPBUILD CORP	30,736.000	\$ 11,841,658.72
TTC	TORO CO COM USD	80,053.000	\$ 7,485,756.03
WAT US	WATERS CORP	51,767.000	\$ 15,018,642.04
WSM US	WILLIAMS-SONOMA	46,425.000	\$ 13,109,027.25
ZBRA US	ZEBRA TECHNOLOGIES CORP	40,249.000	\$ 12,434,123.57
			<b>\$ 775,287,528.37</b>