



WASMX
30-Jun-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	13,529.000	\$ 3,266,441.76
AKAM	AKAMAI TECHNOLOGIES INC	20,365.000	\$ 1,834,479.20
ALLE US	ALLEGION PLC	36,960.000	\$ 4,366,824.00
DOX US	AMDOCS LTD	44,535.000	\$ 3,514,702.20
AFG US	AMERICAN FINANCIAL GROUP INC/OH	29,835.000	\$ 3,670,301.70
AOS	AO SMITH CORP	64,185.000	\$ 5,249,049.30
AIT US	APPLIED INDL. TECHS. INC	32,980.000	\$ 6,398,120.00
ATR US	APTARGROUP INC	36,045.000	\$ 5,075,496.45
AZPN US	ASPEN TECH.	12,960.000	\$ 2,574,244.80
AVY	AVERY DENNISON CORP	15,230.000	\$ 3,330,039.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	73,276.000	\$ 6,436,563.84
CPT	CAMDEN PROPERTY TRUST	23,919.000	\$ 2,609,802.09
CRI US	CARTER'S INC	30,734.000	\$ 1,904,585.98
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,100.000	\$ 1,765,467.00
CBOE US	CBOE GLOBAL MARKETS INC	21,375.000	\$ 3,635,032.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	23,600.000	\$ 3,894,000.00
CHE US	CHEMED CORP	7,146.000	\$ 3,877,276.68
CHH US	CHOICE HOTELS INTL. INC	37,546.000	\$ 4,467,974.00
CINF US	CINCINNATI FINANCIAL CORP	37,860.000	\$ 4,471,266.00
CNS	COHEN & STEERS INC	24,335.000	\$ 1,765,747.60
COLM US	COLUMBIA SPORTSWEAR CO	36,879.000	\$ 2,916,391.32
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	48,380.000	\$ 2,698,636.40
COO	COOPER COS	50,190.000	\$ 4,381,587.00
CUBE	CUBE SMART	61,850.000	\$ 2,793,764.50
DLB US	DOLBY LABORATORIES INC	39,808.000	\$ 3,153,987.84
DCI US	DONALDSON CO INC	67,571.000	\$ 4,835,380.76
EWBC US	EAST WEST BANCORP INC	34,925.000	\$ 2,557,557.75
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	144,514.000	\$ 4,531,959.04
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	29,897.000	\$ 3,730,846.63
FFIV US	F5 INC	24,150.000	\$ 4,159,354.50
FDS US	FACTSET RESEARCH SYSTEMS INC	9,110.000	\$ 3,719,339.70
FLO US	FLOWERS FOODS INC	184,756.000	\$ 4,101,583.20
FELE US	FRANKLIN ELECTRIC	23,133.000	\$ 2,228,170.56
HUBB US	HUBBELL INC	12,475.000	\$ 4,559,363.00
IEX US	IDEX CORP	26,330.000	\$ 5,297,596.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	49,400.000	\$ 2,826,174.00
IPG US	INTERPUBLIC GROUP OF COS INC/THE	101,045.000	\$ 2,939,399.05
JKHY US	JACK HENRY & ASSOC. INC	21,300.000	\$ 3,536,226.00
JLL US	JONES LANG LASALLE INC	19,905.000	\$ 4,086,098.40
LAMR US	LAMAR ADVERTISING CO	29,867.000	\$ 3,570,002.51
LECO US	LINCOLN ELECTRIC HOLDINGS INC	16,375.000	\$ 3,088,980.00
MANH US	MANHATTAN ASSOC. INC	13,121.000	\$ 3,236,688.28
MAS US	MASCO CORP	47,379.000	\$ 3,158,757.93
MKC US	MCCORMICK & CO INC/MD	37,728.000	\$ 2,676,424.32
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	9,520.000	\$ 3,920,812.00



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MIDD US	MIDDLEBY CORP	18,066.000	\$ 2,215,072.26
NTAP	NETAPP INC	37,142.000	\$ 4,783,889.60
NDSN US	NORDSON CORP	19,298.000	\$ 4,475,978.12
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,718,835.090	\$ 2,718,835.09
NTRS US	NORTHERN TRUST CORP	43,510.000	\$ 3,653,969.80
PKG US	PACKAGING CORP OF AMERICA	16,325.000	\$ 2,980,292.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,880.000	\$ 3,415,795.20
PRGS US	PROGRESS SOFTWARE CORP	60,728.000	\$ 3,295,101.28
QLYS US	QUALYS INC COM USD0.001	30,460.000	\$ 4,343,596.00
RVTY US	REVVITY INC	19,526.000	\$ 2,047,496.36
RHI US	ROBERT HALF INC	33,772.000	\$ 2,160,732.56
RPM US	RPM INTERNATIONAL INC	34,610.000	\$ 3,726,804.80
SEIC US	SEI INVESTMENTS CO	77,150.000	\$ 4,990,833.50
SIGI US	SELECTIVE INS GRP COM USD2	31,625.000	\$ 2,967,373.75
SLGN US	SILGAN HLDGS. INC	40,980.000	\$ 1,734,683.40
SNA US	SNAP-ON INC	12,995.000	\$ 3,396,763.05
STAG	STAG INDUSTRIAL	100,612.000	\$ 3,628,068.72
TFX US	TELEFLEX INC	16,519.000	\$ 3,474,441.27
TER US	TERADYNE INCCOM STK USD0.125	24,680.000	\$ 3,659,797.20
TXRH US	TEXAS ROADHOUSE INCCOM STK	19,902.000	\$ 3,417,372.42
BLD US	TOPBUILD CORP	14,510.000	\$ 5,590,267.70
TTC	TORO CO COM USD	28,006.000	\$ 2,618,841.06
WAT US	WATERS CORP	18,767.000	\$ 5,444,682.04
WSM US	WILLIAMS-SONOMA	14,885.000	\$ 4,203,077.45
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,095.000	\$ 4,045,438.35
			\$ 251,801,698.27