



BOSOX
31-Aug-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	173,717.000	\$ 10,674,041.07
AYI US	ACUITY BRANDS INC	80,807.000	\$ 20,581,542.90
AIT US	APPLIED INDL. TECHS. INC	153,636.000	\$ 31,513,816.32
ATR US	APTARGROUP INC	194,554.000	\$ 29,803,727.26
ATKR US	ATKORE INC	77,960.000	\$ 7,276,006.80
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	122,707.000	\$ 13,415,556.31
BMI US	BADGER METER INC	99,075.000	\$ 20,502,580.50
CABO US	CABLE ONE INC	26,051.000	\$ 9,188,708.72
WHD US	CACTUS INC COM USD0.01 CLASS A	468,867.000	\$ 27,906,963.84
CRI US	CARTER'S INC	264,650.000	\$ 17,440,435.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	282,550.000	\$ 12,429,374.50
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,897.000	\$ 21,450,068.04
CHE US	CHEMED CORP	48,510.000	\$ 28,435,106.70
CPK US	CHESAPEAKE UTILITIES CORP	125,195.000	\$ 14,825,591.90
CHH US	CHOICE HOTELS INTL. INC	181,735.000	\$ 23,187,568.65
CNS	COHEN & STEERS INC	248,786.000	\$ 22,231,516.96
COLM US	COLUMBIA SPORTSWEAR CO	312,900.000	\$ 25,260,417.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	261,177.000	\$ 16,704,880.92
CORT US	CORCEPT THERAPEUTICS INC	654,005.000	\$ 23,086,376.50
CLB	CORE LABS. COM	507,977.000	\$ 9,936,030.12
CRVL US	CORVEL CORP	95,033.000	\$ 30,479,934.09
CSGS US	CSG SYS. INTL. INC	399,275.000	\$ 19,372,823.00
CFR US	CULLEN/FROST BANKERS INC	132,265.000	\$ 14,844,100.95
DCI US	DONALDSON CO INC	388,338.000	\$ 28,243,822.74
DFIN US	DONNELLEY FINL. SOLS.	325,675.000	\$ 21,709,495.50
EVR US	EVERCORE INC	102,695.000	\$ 25,236,269.30
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	829,469.000	\$ 30,308,797.26
FLO US	FLOWERS FOODS INC	961,742.000	\$ 22,350,884.08
FCPT	FOUR CORNERS PROPERTY TRUST INC	547,600.000	\$ 15,524,460.00
FELE US	FRANKLIN ELECTRIC	256,745.000	\$ 26,665,535.70
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	303,202.000	\$ 22,042,785.40
HAE US	HAEMONETICS CORP COM STK USD0.01	289,481.000	\$ 21,878,973.98
HALO US	HALOZYME THERAPEUTICS INC	287,317.000	\$ 18,345,190.45
THG US	HANOVER INSURANCE GROUP INC/THE	146,175.000	\$ 21,486,263.25
HP US	HELMERICH & PAYNE INC	612,978.000	\$ 20,001,472.14
ICUI US	ICU MEDICAL INC	134,234.000	\$ 22,192,907.22
IDA US	IDACORP INC COM NPV	159,629.000	\$ 16,267,791.39
INDB US	INDEPENDENT BANK CORP	255,175.000	\$ 16,155,129.25
INMD US	INMODE LTD COM ILS0.01	582,242.000	\$ 9,729,263.82
NSP US	INSPERITY INC	93,784.000	\$ 8,814,758.16
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	54,040.000	\$ 12,013,632.40
IDCC US	INTERDIGITAL INC	254,275.000	\$ 35,232,344.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	361,672.000	\$ 22,850,436.96
JLL US	JONES LANG LASALLE INC	133,525.000	\$ 34,079,585.75
LANC US	LANCASTER COLONY CORP	103,249.000	\$ 17,630,799.24



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LSTR US	LANDSTAR SYSTEM INC	93,493.000	\$ 17,068,082.08
LFUS US	LITTELFUSE INC	128,150.000	\$ 34,882,430.00
MTX US	MINERAL TECH.	258,938.000	\$ 19,964,119.80
MSM US	MSC INDL. DIRECT CO INC	209,342.000	\$ 17,216,286.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	14,785,234.400	\$ 14,785,234.40
OGS US	ONE GAS INC	192,985.000	\$ 13,304,385.90
PLXS US	PLEXUS CORP COM STK USD0.01	161,452.000	\$ 20,683,615.72
POWI US	POWER INTEGRATIONS INC	326,574.000	\$ 21,913,115.40
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	137,614.000	\$ 10,271,508.96
PRGS US	PROGRESS SOFTWARE CORP	509,350.000	\$ 29,618,702.50
QLYS US	QUALYS INC COM USD0.001	184,891.000	\$ 23,142,806.47
SIGI US	SELECTIVE INS GRP COM USD2	240,505.000	\$ 21,881,144.90
SXT US	SENSIENT TECH COM STK US 0.10	220,275.000	\$ 17,146,206.00
SSTK US	SHUTTERSTOCK INC COM USD0.01	238,646.000	\$ 8,562,618.48
SLGN US	SILGAN HLDGS. INC	573,450.000	\$ 29,974,231.50
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	380,761.000	\$ 12,028,239.99
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	362,890.000	\$ 37,758,704.50
STAG	STAG INDUSTRIAL	662,260.000	\$ 26,874,510.80
TDC US	TERADATA CORP	692,968.000	\$ 19,569,416.32
TXRH	TEXAS ROADHOUSE INCCOM STK	69,354.000	\$ 11,703,487.50
UMBF US	UMB FINL. CORP	111,619.000	\$ 11,562,612.21
UTL US	UNITIL CORP	162,004.000	\$ 9,768,841.20
USPH US	US PHYSICAL THERAPY INC	215,975.000	\$ 18,487,460.00
VMI US	VALMONT INDUSTRIES INC COM USD1	47,629.000	\$ 13,610,463.04
WTS US	WATTS WATER TECHNOLOGIES INC	143,699.000	\$ 28,265,593.30
			\$ 1,409,351,583.09