



BTSMX
31-Aug-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	61,136.000	\$ 6,226,090.24
ALLE US	ALLEGION PLC	93,755.000	\$ 13,016,944.20
DOX US	AMDOCS LTD	132,780.000	\$ 11,547,876.60
AFG US	AMERICAN FINANCIAL GROUP INC/OH	92,125.000	\$ 12,309,742.50
AOS	AO SMITH CORP	131,307.000	\$ 10,993,022.04
AIT US	APPLIED INDL. TECHS. INC	48,373.000	\$ 9,922,269.76
ATR US	APTARGROUP INC	110,428.000	\$ 16,916,465.32
ATO US	ATMOS ENERGY CORP	66,890.000	\$ 8,745,198.60
AVY	AVERY DENNISON CORP	48,413.000	\$ 10,740,424.05
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	52,186.000	\$ 5,705,495.38
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	173,194.000	\$ 13,848,592.24
WHD US	CACTUS INC COM USD0.01 CLASS A	194,144.000	\$ 11,555,450.88
CPT	CAMDEN PROPERTY TRUST	70,788.000	\$ 8,862,657.60
CRI US	CARTER'S INC	63,171.000	\$ 4,162,968.90
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,324.000	\$ 6,747,035.68
CBOE US	CBOE GLOBAL MARKETS INC	56,510.000	\$ 11,607,154.00
CRL US	CHARLES RIVER LABS. INTL.	64,456.000	\$ 12,746,174.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	70,892.000	\$ 13,646,710.00
CHE US	CHEMED CORP	22,528.000	\$ 13,205,237.76
CHH US	CHOICE HOTELS INTL. INC	99,284.000	\$ 12,667,645.56
CINF US	CINCINNATI FINANCIAL CORP	96,745.000	\$ 13,256,967.35
CLX US	CLOROX CO	58,160.000	\$ 9,207,309.60
CNS	COHEN & STEERS INC	75,473.000	\$ 6,744,267.28
COLM US	COLUMBIA SPORTSWEAR CO	111,079.000	\$ 8,967,407.67
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	142,760.000	\$ 9,130,929.60
COO	COOPER COS	151,099.000	\$ 15,975,697.27
CUBE	CUBE SMART	174,600.000	\$ 9,049,518.00
CFR US	CULLEN/FROST BANKERS INC	70,130.000	\$ 7,870,689.90
DLB US	DOLBY LABORATORIES INC	84,175.000	\$ 6,006,728.00
DCI US	DONALDSON CO INC	162,495.000	\$ 11,818,261.35
EWBC US	EAST WEST BANCORP INC	76,907.000	\$ 6,465,571.49
WTRG US	ESSENTIAL UTLS.	192,840.000	\$ 7,518,831.60
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	418,617.000	\$ 15,296,265.18
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	93,626.000	\$ 11,554,384.66
FFIV US	F5 INC	59,894.000	\$ 12,167,466.10
FDS US	FACTSET RESEARCH SYSTEMS INC	33,655.000	\$ 14,230,680.20
FLO US	FLOWERS FOODS INC	359,871.000	\$ 8,363,402.04
HP US	HELMERICH & PAYNE INC	145,060.000	\$ 4,733,307.80
HUBB US	HUBBELL INC	31,053.000	\$ 12,418,715.76
IDA US	IDACORP INC COM NPV	48,318.000	\$ 4,924,087.38
IEX US	IDEX CORP	51,121.000	\$ 10,555,464.08
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	97,865.000	\$ 6,183,110.70
IPG US	INTERPUBLIC GROUP OF COS INC/THE	300,155.000	\$ 9,788,054.55
JKHY US	JACK HENRY & ASSOC. INC	48,318.000	\$ 8,360,463.54
JLL US	JONES LANG LASALLE INC	48,535.000	\$ 12,387,588.05



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LAMR US	LAMAR ADVERTISING CO	82,370.000	\$ 10,360,498.60
LECO US	LINCOLN ELECTRIC HOLDINGS INC	41,551.000	\$ 8,044,689.11
MGY US	MAGNOLIA OIL & GAS	440,950.000	\$ 11,292,729.50
MANH US	MANHATTAN ASSOC. INC	22,940.000	\$ 6,066,024.20
MAS US	MASCO CORP	114,580.000	\$ 9,115,984.80
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	140,390.000	\$ 7,962,920.80
MKC US	MCCORMICK & CO INC/MD	107,425.000	\$ 8,597,222.75
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,855.000	\$ 9,896,045.85
NDSN US	NORDSON CORP	58,917.000	\$ 15,115,745.52
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,380,444.180	\$ 8,380,444.18
NTRS US	NORTHERN TRUST CORP	129,595.000	\$ 11,820,359.95
OGS US	ONE GAS INC	95,417.000	\$ 6,578,047.98
PKG US	PACKAGING CORP OF AMERICA	47,403.000	\$ 9,932,824.62
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	71,047.000	\$ 11,565,030.66
PRGS US	PROGRESS SOFTWARE CORP	182,020.000	\$ 10,584,463.00
QLYS US	QUALYS INC COM USD0.001	90,465.000	\$ 11,323,504.05
RVTY US	REVVITY INC	58,137.000	\$ 7,124,107.98
RPM US	RPM INTERNATIONAL INC	107,135.000	\$ 12,454,443.75
SEIC US	SEI INVESTMENTS CO	229,548.000	\$ 15,524,331.24
SIGI US	SELECTIVE INS GRP COM USD2	99,141.000	\$ 9,019,848.18
SCI US	SERVICE CORP INTERNATIONAL/US	216,895.000	\$ 16,976,371.65
SLGN US	SILGAN HLDGS. INC	118,060.000	\$ 6,170,996.20
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	234,997.000	\$ 7,423,555.23
SNA US	SNAP-ON INC	42,279.000	\$ 11,996,243.46
STAG	STAG INDUSTRIAL	201,458.000	\$ 8,175,165.64
TFX US	TELEFLEX INC	60,199.000	\$ 14,758,988.83
TER US	TERADYNE INCCOM STK USD0.125	74,162.000	\$ 10,140,170.26
TXRH	TEXAS ROADHOUSE INCCOM STK	53,406.000	\$ 9,012,262.50
BLD US	TOPBUILD CORP	29,566.000	\$ 11,620,029.32
TTC	TORO CO COM USD	77,273.000	\$ 7,155,479.80
WAT US	WATERS CORP	43,797.000	\$ 15,169,090.95
WTS US	WATTS WATER TECHNOLOGIES INC	29,766.000	\$ 5,854,972.20
WSM US	WILLIAMS-SONOMA	74,580.000	\$ 10,018,331.40
ZBRA US	ZEBRA TECHNOLOGIES CORP	39,059.000	\$ 13,490,197.42
			\$ 806,869,446.04