



**BOSOX**  
**30-Sep-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	172,517.000	\$ 10,330,317.96
AYI US	ACUITY BRANDS INC	80,207.000	\$ 22,088,205.73
AMPH US	AMPHASTAR PHARM INC USD0.0001	226,249.000	\$ 10,979,863.97
AIT US	APPLIED INDL. TECHS. INC	152,636.000	\$ 34,057,670.68
ATR US	APTARGROUP INC	193,254.000	\$ 30,957,358.26
ATKR US	ATKORE INC	77,360.000	\$ 6,555,486.40
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	121,807.000	\$ 12,771,463.95
BMI US	BADGER METER INC	98,375.000	\$ 21,486,083.75
CABO US	CABLE ONE INC	25,851.000	\$ 9,042,421.29
WHD US	CACTUS INC COM USD0.01 CLASS A	465,767.000	\$ 27,792,316.89
CRI US	CARTER'S INC	262,850.000	\$ 17,079,993.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	280,650.000	\$ 12,053,917.50
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,597.000	\$ 22,095,899.28
CHE US	CHEMED CORP	48,210.000	\$ 28,972,763.70
CPK US	CHESAPEAKE UTILITIES CORP	124,295.000	\$ 15,433,710.15
CHH US	CHOICE HOTELS INTL. INC	180,535.000	\$ 23,523,710.50
CNS	COHEN & STEERS INC	247,186.000	\$ 23,717,496.70
COLM US	COLUMBIA SPORTSWEAR CO	310,800.000	\$ 25,855,452.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	259,377.000	\$ 15,406,993.80
CORT US	CORCEPT THERAPEUTICS INC	649,605.000	\$ 30,063,719.40
CLB	CORE LABS. COM	504,577.000	\$ 9,349,811.81
CRVL US	CORVEL CORP	94,433.000	\$ 30,869,203.37
CSGS US	CSG SYS. INTL. INC	396,575.000	\$ 19,293,373.75
CFR US	CULLEN/FROST BANKERS INC	253,418.000	\$ 28,347,337.48
DLB US	DOLBY LABORATORIES INC	244,678.000	\$ 18,725,207.34
DCI US	DONALDSON CO INC	385,638.000	\$ 28,421,520.60
DFIN US	DONNELLEY FINL. SOLS.	323,475.000	\$ 21,294,359.25
EVR US	EVERCORE INC	101,995.000	\$ 25,839,413.30
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	823,869.000	\$ 31,430,602.35
FLO US	FLOWERS FOODS INC	955,242.000	\$ 22,037,432.94
FCPT	FOUR CORNERS PROPERTY TRUST INC	543,900.000	\$ 15,941,709.00
FELE US	FRANKLIN ELECTRIC	254,945.000	\$ 26,723,334.90
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	301,102.000	\$ 21,540,837.08
HAE US	HAEMONETICS CORP COM STK USD0.01	333,500.000	\$ 26,806,730.00
HALO US	HALOZYME THERAPEUTICS INC	285,417.000	\$ 16,337,269.08
THG US	HANOVER INSURANCE GROUP INC/THE	145,175.000	\$ 21,501,869.25
HP US	HELMERICH & PAYNE INC	608,878.000	\$ 18,522,068.76
ICUI US	ICU MEDICAL INC	133,334.000	\$ 24,296,121.48
IDA US	IDACORP INC COM NPV	158,629.000	\$ 16,353,063.61
INDB US	INDEPENDENT BANK CORP	253,375.000	\$ 14,982,063.75
INMD US	INMODE LTD COM ILS0.01	578,242.000	\$ 9,801,201.90
NSP US	INSPERITY INC	93,184.000	\$ 8,200,192.00
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	53,740.000	\$ 13,234,549.80
IDCC US	INTERDIGITAL INC	204,322.000	\$ 28,938,124.86
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	359,172.000	\$ 21,474,893.88



**BOSOX**  
**30-Sep-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
LANC US	LANCASTER COLONY CORP	102,549.000	\$ 18,107,076.93
LSTR US	LANDSTAR SYSTEM INC	92,893.000	\$ 17,544,700.91
LFUS US	LITTELFUSE INC	127,250.000	\$ 33,753,062.50
MTX US	MINERAL TECH.	257,138.000	\$ 19,858,767.74
MSM US	MSC INDL. DIRECT CO INC	207,842.000	\$ 17,886,882.52
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,838,635.330	\$ 9,838,635.33
OGS US	ONE GAS INC	238,967.000	\$ 17,783,924.14
PLXS US	PLEXUS CORP COM STK USD0.01	160,352.000	\$ 21,921,721.92
POWI US	POWER INTEGRATIONS INC	324,374.000	\$ 20,798,860.88
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	237,961.000	\$ 17,156,988.10
PRGS US	PROGRESS SOFTWARE CORP	505,950.000	\$ 34,085,851.50
QLYS US	QUALYS INC COM USD0.001	223,741.000	\$ 28,741,768.86
SIGI US	SELECTIVE INS GRP COM USD2	238,905.000	\$ 22,289,836.50
SXT US	SENSIENT TECH COM STK US 0.10	218,775.000	\$ 17,550,130.50
SSTK US	SHUTTERSTOCK INC COM USD0.01	237,046.000	\$ 8,384,317.02
SLGN US	SILGAN HLDGS. INC	569,550.000	\$ 29,901,375.00
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	481,586.000	\$ 16,744,745.22
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	306,347.000	\$ 33,823,772.27
STAG	STAG INDUSTRIAL	657,860.000	\$ 25,715,747.40
TDC US	TERADATA CORP	688,268.000	\$ 20,882,051.12
UMBF US	UMB FINL. CORP	110,919.000	\$ 11,658,696.09
UTL US	UNITIL CORP	160,904.000	\$ 9,747,564.32
USPH US	US PHYSICAL THERAPY INC	214,475.000	\$ 18,151,019.25
VMI US	VALMONT INDUSTRIES INC	47,329.000	\$ 13,723,043.55
WTS US	WATTS WATER TECHNOLOGIES INC	142,699.000	\$ 29,565,805.81
			<b>\$ 1,436,143,481.83</b>