



BTSMX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	79,411.000	\$ 8,016,540.45
ALLE US	ALLEGION PLC	93,955.000	\$ 13,693,001.70
DOX US	AMDOCS LTD	133,005.000	\$ 11,635,277.40
AFG US	AMERICAN FINANCIAL GROUP INC/OH	92,325.000	\$ 12,426,945.00
AOS	AO SMITH CORP	131,632.000	\$ 11,824,502.56
AIT US	APPLIED INDL. TECHS. INC	48,523.000	\$ 10,826,936.99
ATR US	APTARGROUP INC	110,628.000	\$ 17,721,499.32
ATO US	ATMOS ENERGY CORP	66,940.000	\$ 9,285,247.40
AVY	AVERY DENNISON CORP	48,563.000	\$ 10,720,767.88
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	52,336.000	\$ 5,487,429.60
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	173,469.000	\$ 14,307,723.12
WHD US	CACTUS INC COM USD0.01 CLASS A	194,544.000	\$ 11,608,440.48
CPT	CAMDEN PROPERTY TRUST	70,963.000	\$ 8,766,059.39
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,424.000	\$ 7,033,413.76
CBOE US	CBOE GLOBAL MARKETS INC	56,660.000	\$ 11,607,934.20
CRL US	CHARLES RIVER LABS. INTL.	64,531.000	\$ 12,710,671.07
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	71,067.000	\$ 13,702,428.27
CHE US	CHEMED CORP	22,553.000	\$ 13,553,676.41
CHH US	CHOICE HOTELS INTL. INC	99,484.000	\$ 12,962,765.20
CINF US	CINCINNATI FINANCIAL CORP	96,820.000	\$ 13,179,138.40
CLX US	CLOROX CO	68,885.000	\$ 11,222,055.35
CNS	COHEN & STEERS INC	75,648.000	\$ 7,258,425.60
COLM US	COLUMBIA SPORTSWEAR CO	111,279.000	\$ 9,257,300.01
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	143,010.000	\$ 8,494,794.00
COO	COOPER COS	151,349.000	\$ 16,699,848.66
CUBE	CUBE SMART	174,875.000	\$ 9,413,521.25
CFR US	CULLEN/FROST BANKERS INC	70,305.000	\$ 7,864,317.30
DLB US	DOLBY LABORATORIES INC	113,368.000	\$ 8,676,053.04
DCI US	DONALDSON CO INC	162,870.000	\$ 12,003,519.00
EWBC US	EAST WEST BANCORP INC	77,082.000	\$ 6,377,764.68
WTRG US	ESSENTIAL UTLS.	248,788.000	\$ 9,595,753.16
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	331,982.000	\$ 12,665,113.30
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	93,826.000	\$ 12,328,736.40
FFIV US	F5 INC	46,745.000	\$ 10,293,249.00
FDS US	FACTSET RESEARCH SYSTEMS INC	33,705.000	\$ 15,499,244.25
FLO US	FLOWERS FOODS INC	360,521.000	\$ 8,317,219.47
GPC	GENUINE PARTS CO	59,736.000	\$ 8,343,924.48
HUBB US	HUBBELL INC	19,260.000	\$ 8,250,021.00
IDA US	IDACORP INC COM NPV	48,468.000	\$ 4,996,566.12
IEX US	IDEX CORP	51,271.000	\$ 10,997,629.50
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	97,965.000	\$ 5,857,327.35
IPG US	INTERPUBLIC GROUP OF COS INC/THE	300,755.000	\$ 9,512,880.65
JKHY US	JACK HENRY & ASSOC. INC	48,468.000	\$ 8,556,540.72
JLL US	JONES LANG LASALLE INC	48,685.000	\$ 13,135,699.85
LAMR US	LAMAR ADVERTISING CO	82,545.000	\$ 11,028,012.00



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LECO US	LINCOLN ELECTRIC HOLDINGS INC	41,601.000	\$ 7,988,224.02
MGY US	MAGNOLIA OIL & GAS	506,650.000	\$ 12,372,393.00
MANH US	MANHATTAN ASSOC. INC	22,965.000	\$ 6,461,891.70
MAS US	MASCO CORP	114,805.000	\$ 9,636,731.70
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	239,090.000	\$ 11,815,827.80
MKC US	MCCORMICK & CO INC/MD	107,625.000	\$ 8,857,537.50
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,880.000	\$ 9,306,344.00
NDSN US	NORDSON CORP	58,967.000	\$ 15,486,503.21
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,947,752.030	\$ 6,947,752.03
NTRS US	NORTHERN TRUST CORP	129,920.000	\$ 11,696,697.60
OGS US	ONE GAS INC	95,517.000	\$ 7,108,375.14
PKG US	PACKAGING CORP OF AMERICA	38,403.000	\$ 8,272,006.20
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	71,222.000	\$ 11,863,448.54
PRGS US	PROGRESS SOFTWARE CORP	182,295.000	\$ 12,281,214.15
QLYS US	QUALYS INC COM USD0.001	90,665.000	\$ 11,646,825.90
RVTY US	REVVITY INC	58,187.000	\$ 7,433,389.25
RPM US	RPM INTERNATIONAL INC	107,335.000	\$ 12,987,535.00
SEIC US	SEI INVESTMENTS CO	229,973.000	\$ 15,911,831.87
SIGI US	SELECTIVE INS GRP COM USD2	99,341.000	\$ 9,268,515.30
SCI US	SERVICE CORP INTERNATIONAL/US	186,025.000	\$ 14,682,953.25
SLGN US	SILGAN HLDGS. INC	118,260.000	\$ 6,208,650.00
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	283,972.000	\$ 9,873,706.44
SNA US	SNAP-ON INC	42,429.000	\$ 12,292,105.59
STAG	STAG INDUSTRIAL	201,858.000	\$ 7,890,629.22
TFX US	TELEFLEX INC	60,249.000	\$ 14,900,782.68
TER US	TERADYNE INCCOM STK USD0.125	74,337.000	\$ 9,955,954.41
TXRH	TEXAS ROADHOUSE INCCOM STK	53,556.000	\$ 9,457,989.60
BLD US	TOPBUILD CORP	29,591.000	\$ 12,037,914.71
TTC	TORO CO COM USD	77,448.000	\$ 6,717,065.04
WAT US	WATERS CORP	43,947.000	\$ 15,816,085.83
WTS US	WATTS WATER TECHNOLOGIES INC	41,086.000	\$ 8,512,608.34
WSM US	WILLIAMS-SONOMA	74,755.000	\$ 11,581,044.60
ZBRA US	ZEBRA TECHNOLOGIES CORP	39,084.000	\$ 14,473,586.88
			\$ 829,460,035.24