



WASMX
30-Sep-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	14,224.000	\$ 3,917,147.36
AKAM	AKAMAI TECHNOLOGIES INC	28,430.000	\$ 2,870,008.50
ALLE US	ALLEGION PLC	39,145.000	\$ 5,704,992.30
DOX US	AMDOCS LTD	47,325.000	\$ 4,139,991.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	31,575.000	\$ 4,249,995.00
AOS	AO SMITH CORP	68,070.000	\$ 6,114,728.10
AIT US	APPLIED INDL. TECHS. INC	34,870.000	\$ 7,780,543.10
ATR US	APTARGROUP INC	38,220.000	\$ 6,122,461.80
AZPN US	ASPEN TECH.	14,405.000	\$ 3,440,202.10
AVY	AVERY DENNISON CORP	15,955.000	\$ 3,522,225.80
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	19,065.000	\$ 1,998,965.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	61,837.000	\$ 5,100,315.76
CPT	CAMDEN PROPERTY TRUST	25,394.000	\$ 3,136,920.82
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,565.000	\$ 2,383,155.60
CBOE US	CBOE GLOBAL MARKETS INC	22,610.000	\$ 4,632,110.70
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	25,065.000	\$ 4,832,782.65
CHE US	CHEMED CORP	7,466.000	\$ 4,486,842.02
CHH US	CHOICE HOTELS INTL. INC	39,741.000	\$ 5,178,252.30
CINF US	CINCINNATI FINANCIAL CORP	40,155.000	\$ 5,465,898.60
CLX US	CLOROX CO	24,749.000	\$ 4,031,859.59
CNS	COHEN & STEERS INC	28,015.000	\$ 2,688,039.25
COLM US	COLUMBIA SPORTSWEAR CO	39,064.000	\$ 3,249,734.16
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	51,405.000	\$ 3,053,457.00
COO	COOPER COS	53,160.000	\$ 5,865,674.40
CUBE	CUBE SMART	65,695.000	\$ 3,536,361.85
CFR US	CULLEN/FROST BANKERS INC	24,866.000	\$ 2,781,510.76
DLB US	DOLBY LABORATORIES INC	52,730.000	\$ 4,035,426.90
DCI US	DONALDSON CO INC	71,706.000	\$ 5,284,732.20
EWBC US	EAST WEST BANCORP INC	27,422.000	\$ 2,268,896.28
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	118,099.000	\$ 4,505,476.85
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	31,637.000	\$ 4,157,101.80
FFIV US	F5 INC	16,697.000	\$ 3,676,679.40
FDS US	FACTSET RESEARCH SYSTEMS INC	13,655.000	\$ 6,279,251.75
FLO US	FLOWERS FOODS INC	160,161.000	\$ 3,694,914.27
FELE US	FRANKLIN ELECTRIC	26,995.000	\$ 2,829,615.90
GPC	GENUINE PARTS CO	21,472.000	\$ 2,999,208.96
HUBB US	HUBBELL INC	10,351.000	\$ 4,433,850.85
IEX US	IDEX CORP	27,945.000	\$ 5,994,202.50
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	34,843.000	\$ 2,083,262.97
IPG US	INTERPUBLIC GROUP OF COS INC/THE	107,090.000	\$ 3,387,256.70
JKHY US	JACK HENRY & ASSOC. INC	22,525.000	\$ 3,976,563.50
JLL US	JONES LANG LASALLE INC	21,110.000	\$ 5,695,689.10
LAMR US	LAMAR ADVERTISING CO	31,607.000	\$ 4,222,695.20
LECO US	LINCOLN ELECTRIC HOLDINGS INC	17,220.000	\$ 3,306,584.40
MANH US	MANHATTAN ASSOC. INC	14,295.000	\$ 4,022,327.10



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MAS US	MASCO CORP	50,284.000	\$ 4,220,838.96
MKC US	MCCORMICK & CO INC/MD	39,923.000	\$ 3,285,662.90
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	10,280.000	\$ 3,431,464.00
NDSN US	NORDSON CORP	20,493.000	\$ 5,382,076.59
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,833,986.040	\$ 3,833,986.04
NTRS US	NORTHERN TRUST CORP	46,180.000	\$ 4,157,585.40
PKG US	PACKAGING CORP OF AMERICA	13,724.000	\$ 2,956,149.60
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	25,355.000	\$ 4,223,382.35
PRGS US	PROGRESS SOFTWARE CORP	64,563.000	\$ 4,349,609.31
QLYS US	QUALYS INC COM USD0.001	46,410.000	\$ 5,961,828.60
RVTY US	REVVITY INC	20,721.000	\$ 2,647,107.75
RPM US	RPM INTERNATIONAL INC	36,630.000	\$ 4,432,230.00
SEIC US	SEI INVESTMENTS CO	81,820.000	\$ 5,661,125.80
SIGI US	SELECTIVE INS GRP COM USD2	33,495.000	\$ 3,125,083.50
SLGN US	SILGAN HLDGS. INC	43,510.000	\$ 2,284,275.00
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	101,820.000	\$ 3,540,281.40
SNA US	SNAP-ON INC	14,295.000	\$ 4,141,404.45
STAG	STAG INDUSTRIAL	106,647.000	\$ 4,168,831.23
TFX US	TELEFLEX INC	21,379.000	\$ 5,287,454.28
TER US	TERADYNE INCCOM STK USD0.125	26,265.000	\$ 3,517,671.45
TXRH	TEXAS ROADHOUSE INCCOM STK	18,885.000	\$ 3,335,091.00
BLD US	TOPBUILD CORP	15,225.000	\$ 6,193,682.25
TTC	TORO CO COM USD	29,741.000	\$ 2,579,436.93
WAT US	WATERS CORP	17,992.000	\$ 6,475,140.88
WTS US	WATTS WATER TECHNOLOGIES INC	14,687.000	\$ 3,042,999.53
WSM US	WILLIAMS-SONOMA	26,489.000	\$ 4,103,675.88
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,780.000	\$ 5,103,009.60
			\$ 298,578,997.08