



BTSMX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	82,736.000	\$ 8,362,954.88
ALLE US	ALLEGION PLC	97,730.000	\$ 13,646,039.90
DOX US	AMDOCS LTD	138,555.000	\$ 12,157,508.48
AFG US	AMERICAN FINANCIAL GROUP INC/OH	96,125.000	\$ 12,393,396.25
AOS	AO SMITH CORP	137,132.000	\$ 10,298,613.20
AIT US	APPLIED INDL. TECHS. INC	50,573.000	\$ 11,712,201.07
ATR US	APTARGROUP INC	115,128.000	\$ 19,331,142.48
ATO US	ATMOS ENERGY CORP	69,690.000	\$ 9,671,578.20
AVY	AVERY DENNISON CORP	50,613.000	\$ 10,478,409.39
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	54,536.000	\$ 4,652,466.16
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	180,769.000	\$ 15,316,557.37
WHD US	CACTUS INC COM USD0.01 CLASS A	202,644.000	\$ 12,014,762.76
CPT	CAMDEN PROPERTY TRUST	73,863.000	\$ 8,552,596.77
CVCO US	CAVCO INDUSTRIES COM USD0.01	17,149.000	\$ 7,027,574.46
CBOE US	CBOE GLOBAL MARKETS INC	59,110.000	\$ 12,624,122.70
CRL US	CHARLES RIVER LABS. INTL.	67,181.000	\$ 11,997,182.98
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	73,967.000	\$ 12,811,824.07
CHE US	CHEMED CORP	23,503.000	\$ 12,697,260.72
CHH US	CHOICE HOTELS INTL. INC	103,559.000	\$ 14,447,516.09
CINF US	CINCINNATI FINANCIAL CORP	100,895.000	\$ 14,209,042.85
CLX US	CLOROX CO	71,710.000	\$ 11,369,620.50
CNS	COHEN & STEERS INC	78,823.000	\$ 7,785,347.71
COLM US	COLUMBIA SPORTSWEAR CO	115,804.000	\$ 9,318,747.88
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	148,960.000	\$ 9,310,000.00
COO	COOPER COS	157,599.000	\$ 16,497,463.32
CUBE	CUBE SMART	182,225.000	\$ 8,717,644.00
CFR US	CULLEN/FROST BANKERS INC	88,600.000	\$ 11,283,210.00
DLB US	DOLBY LABORATORIES INC	118,068.000	\$ 8,607,157.20
DCI US	DONALDSON CO INC	169,570.000	\$ 12,405,741.20
EWBC US	EAST WEST BANCORP INC	80,307.000	\$ 7,829,129.43
WTRG US	ESSENTIAL UTLS.	259,138.000	\$ 10,002,726.80
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	345,807.000	\$ 14,409,777.69
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	97,701.000	\$ 11,626,419.00
FFIV US	F5 INC	48,720.000	\$ 11,394,633.60
FDS US	FACTSET RESEARCH SYSTEMS INC	35,080.000	\$ 15,928,424.80
FLO US	FLOWERS FOODS INC	375,521.000	\$ 8,347,831.83
GPC	GENUINE PARTS CO	62,111.000	\$ 7,124,131.70
HUBB US	HUBBELL INC	20,085.000	\$ 8,576,897.55
IDA US	IDACORP INC COM NPV	50,518.000	\$ 5,227,602.64
IEX US	IDEX CORP	53,421.000	\$ 11,466,283.44
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	101,990.000	\$ 6,247,907.40
IPG US	INTERPUBLIC GROUP OF COS INC/THE	313,180.000	\$ 9,207,492.00
JKHY US	JACK HENRY & ASSOC. INC	50,518.000	\$ 9,190,739.74
JLL US	JONES LANG LASALLE INC	50,735.000	\$ 13,747,155.60
LAMR US	LAMAR ADVERTISING CO	85,895.000	\$ 11,338,140.00



BTSMX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LECO US	LINCOLN ELECTRIC HOLDINGS INC	43,276.000	\$ 8,333,226.56
MGY US	MAGNOLIA OIL & GAS	527,500.000	\$ 13,335,200.00
MANH US	MANHATTAN ASSOC. INC	23,940.000	\$ 6,304,838.40
MAS US	MASCO CORP	119,580.000	\$ 9,555,637.80
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	248,990.000	\$ 12,974,868.90
MKC US	MCCORMICK & CO INC/MD	112,025.000	\$ 8,764,836.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	29,030.000	\$ 9,121,806.60
NDSN US	NORDSON CORP	61,317.000	\$ 15,199,871.13
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,941,228.700	\$ 6,941,228.70
NTRS US	NORTHERN TRUST CORP	135,270.000	\$ 13,597,340.40
OGS US	ONE GAS INC	99,442.000	\$ 7,087,231.34
PKG US	PACKAGING CORP OF AMERICA	39,853.000	\$ 9,123,945.82
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	74,122.000	\$ 15,493,721.66
PRGS US	PROGRESS SOFTWARE CORP	189,820.000	\$ 12,165,563.80
QLYS US	QUALYS INC COM USD0.001	110,100.000	\$ 13,128,324.00
RVTY US	REVVITY INC	60,612.000	\$ 7,187,977.08
RPM US	RPM INTERNATIONAL INC	111,710.000	\$ 14,199,458.10
SEIC US	SEI INVESTMENTS CO	239,423.000	\$ 17,899,263.48
SIGI US	SELECTIVE INS GRP COM USD2	103,416.000	\$ 9,392,241.12
SCI US	SERVICE CORP INTERNATIONAL/US	193,700.000	\$ 15,815,605.00
SLGN US	SILGAN HLDGS. INC	123,160.000	\$ 6,372,298.40
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	295,772.000	\$ 9,955,685.52
SNA US	SNAP-ON INC	44,129.000	\$ 14,568,306.77
STAG	STAG INDUSTRIAL	210,233.000	\$ 7,837,486.24
TFX US	TELEFLEX INC	62,649.000	\$ 12,596,207.94
TER US	TERADYNE INCCOM STK USD0.125	77,362.000	\$ 8,216,618.02
TXRH	TEXAS ROADHOUSE INCCOM STK	55,781.000	\$ 10,660,864.72
BLD US	TOPBUILD CORP	30,916.000	\$ 10,925,096.08
TTC	TORO CO COM USD	80,698.000	\$ 6,494,575.04
WAT US	WATERS CORP	45,722.000	\$ 14,773,235.42
WTS US	WATTS WATER TECHNOLOGIES INC	42,736.000	\$ 8,145,054.24
WSM US	WILLIAMS-SONOMA	77,905.000	\$ 10,449,397.65
ZBRA US	ZEBRA TECHNOLOGIES CORP	34,444.000	\$ 13,156,574.68
			\$ 851,136,562.42