



WASMX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	14,274.000	\$ 4,292,049.06
AKAM	AKAMAI TECHNOLOGIES INC	28,680.000	\$ 2,898,974.40
ALLE US	ALLEGION PLC	39,445.000	\$ 5,507,705.35
DOX US	AMDOCS LTD	47,575.000	\$ 4,174,468.38
AFG US	AMERICAN FINANCIAL GROUP INC/OH	31,825.000	\$ 4,103,197.25
AOS	AO SMITH CORP	68,820.000	\$ 5,168,382.00
AIT US	APPLIED INDL. TECHS. INC	35,145.000	\$ 8,139,230.55
ATR US	APTARGROUP INC	38,420.000	\$ 6,451,102.20
AZPN US	ASPEN TECH.	14,455.000	\$ 3,393,022.15
AVY	AVERY DENNISON CORP	16,055.000	\$ 3,323,866.65
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	19,165.000	\$ 1,634,966.15
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	62,437.000	\$ 5,290,287.01
CPT	CAMDEN PROPERTY TRUST	25,619.000	\$ 2,966,424.01
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,615.000	\$ 2,300,998.93
CBOE US	CBOE GLOBAL MARKETS INC	22,710.000	\$ 4,850,174.70
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	25,190.000	\$ 4,363,159.90
CHE US	CHEMED CORP	7,516.000	\$ 4,060,443.84
CHH US	CHOICE HOTELS INTL. INC	40,041.000	\$ 5,586,119.91
CINF US	CINCINNATI FINANCIAL CORP	40,355.000	\$ 5,683,194.65
CLX US	CLOROX CO	24,874.000	\$ 3,943,772.70
CNS	COHEN & STEERS INC	28,265.000	\$ 2,791,734.05
COLM US	COLUMBIA SPORTSWEAR CO	39,264.000	\$ 3,159,574.08
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	51,955.000	\$ 3,247,187.50
COO	COOPER COS	53,410.000	\$ 5,590,958.80
CUBE	CUBE SMART	66,420.000	\$ 3,177,532.80
CFR US	CULLEN/FROST BANKERS INC	30,800.000	\$ 3,922,380.00
DLB US	DOLBY LABORATORIES INC	52,980.000	\$ 3,862,242.00
DCI US	DONALDSON CO INC	72,356.000	\$ 5,293,564.96
EWBC US	EAST WEST BANCORP INC	27,872.000	\$ 2,717,241.28
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	118,874.000	\$ 4,953,479.58
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	31,787.000	\$ 3,782,653.00
FFIV US	F5 INC	16,797.000	\$ 3,928,482.36
FDS US	FACTSET RESEARCH SYSTEMS INC	13,705.000	\$ 6,222,892.30
FLO US	FLOWERS FOODS INC	161,386.000	\$ 3,587,610.78
FELE US	FRANKLIN ELECTRIC	27,245.000	\$ 2,607,618.95
GPC	GENUINE PARTS CO	21,672.000	\$ 2,485,778.40
HUBB US	HUBBELL INC	10,501.000	\$ 4,484,242.03
IEX US	IDEX CORP	28,195.000	\$ 6,051,774.80
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	35,218.000	\$ 2,157,454.68
IPG US	INTERPUBLIC GROUP OF COS INC/THE	108,215.000	\$ 3,181,521.00
JKHY US	JACK HENRY & ASSOC. INC	22,725.000	\$ 4,134,359.25
JLL US	JONES LANG LASALLE INC	21,410.000	\$ 5,801,253.60
LAMR US	LAMAR ADVERTISING CO	31,757.000	\$ 4,191,924.00
LECO US	LINCOLN ELECTRIC HOLDINGS INC	17,420.000	\$ 3,354,395.20
MANH US	MANHATTAN ASSOC. INC	14,345.000	\$ 3,777,899.20



WASMX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MAS US	MASCO CORP	50,834.000	\$ 4,062,144.94
MKC US	MCCORMICK & CO INC/MD	40,223.000	\$ 3,147,047.52
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	10,430.000	\$ 3,277,314.60
NDSN US	NORDSON CORP	20,593.000	\$ 5,104,798.77
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,552,418.520	\$ 3,552,418.52
NTRS US	NORTHERN TRUST CORP	46,505.000	\$ 4,674,682.60
PKG US	PACKAGING CORP OF AMERICA	13,774.000	\$ 3,153,419.56
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	25,580.000	\$ 5,346,987.40
PRGS US	PROGRESS SOFTWARE CORP	65,088.000	\$ 4,171,489.92
QLYS US	QUALYS INC COM USD0.001	51,400.000	\$ 6,128,936.00
RVTY US	REVVITY INC	20,821.000	\$ 2,469,162.39
RPM US	RPM INTERNATIONAL INC	36,930.000	\$ 4,694,172.30
SEIC US	SEI INVESTMENTS CO	82,620.000	\$ 6,176,671.20
SIGI US	SELECTIVE INS GRP COM USD2	33,745.000	\$ 3,064,720.90
SLGN US	SILGAN HLDGS. INC	43,710.000	\$ 2,261,555.40
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	102,745.000	\$ 3,458,396.70
SNA US	SNAP-ON INC	14,345.000	\$ 4,735,714.85
STAG	STAG INDUSTRIAL	108,072.000	\$ 4,028,924.16
TFX US	TELEFLEX INC	21,479.000	\$ 4,318,567.74
TER US	TERADYNE INCCOM STK USD0.125	26,515.000	\$ 2,816,158.15
TXRH	TEXAS ROADHOUSE INCCOM STK	19,085.000	\$ 3,647,525.20
BLD US	TOPBUILD CORP	15,500.000	\$ 5,477,390.00
TTC	TORO CO COM USD	30,091.000	\$ 2,421,723.68
WAT US	WATERS CORP	18,092.000	\$ 5,845,706.12
WTS US	WATTS WATER TECHNOLOGIES INC	14,762.000	\$ 2,813,489.58
WSM US	WILLIAMS-SONOMA	26,839.000	\$ 3,599,915.07
ZBRA US	ZEBRA TECHNOLOGIES CORP	11,950.000	\$ 4,564,541.50
			\$ 295,610,869.16