



**BOSOX**  
**31-Dec-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	167,731.000	\$ 9,792,135.78
AYI US	ACUITY BRANDS INC	77,295.000	\$ 22,580,188.35
AMPH US	AMPHASTAR PHARM INC USD0.0001	407,741.000	\$ 15,139,423.33
AIT US	APPLIED INDL. TECHS. INC	115,517.000	\$ 27,662,855.99
ATR US	APTARGROUP INC	88,923.000	\$ 13,969,803.30
ATKR US	ATKORE INC	114,541.000	\$ 9,558,446.45
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	197,200.000	\$ 13,778,364.00
BMI US	BADGER METER INC	95,634.000	\$ 20,285,884.08
CABO US	CABLE ONE INC	25,450.000	\$ 9,215,954.00
WHD US	CACTUS INC COM USD0.01 CLASS A	453,887.000	\$ 26,488,845.32
CRI US	CARTER S INC	215,212.000	\$ 11,662,338.28
CATY US	CATHAY GENERAL BA BANCORP COM STK	272,644.000	\$ 12,980,580.84
CVCO US	CAVCO INDUSTRIES COM USD0.01	50,120.000	\$ 22,365,047.60
CHE US	CHEMED CORP	54,932.000	\$ 29,102,973.60
CPK US	CHESAPEAKE UTILITIES CORP	120,778.000	\$ 14,656,410.30
CHH US	CHOICE HOTELS INTL. INC	175,575.000	\$ 24,928,138.50
CNS	COHEN & STEERS INC	237,954.000	\$ 21,972,672.36
COLM US	COLUMBIA SPORTSWEAR CO	301,605.000	\$ 25,313,707.65
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	325,394.350	\$ 20,275,321.95
CORT US	CORCEPT THERAPEUTICS INC	367,263.000	\$ 18,506,382.57
CLB	CORE LABS. COM	523,332.000	\$ 9,058,876.92
CRVL US	CORVEL CORP	278,487.000	\$ 30,984,463.62
CSGS US	CSG SYS. INTL. INC	450,270.000	\$ 23,013,299.70
CFR US	CULLEN/FROST BANKERS INC	246,918.000	\$ 33,148,741.50
DLB US	DOLBY LABORATORIES INC	238,453.000	\$ 18,623,179.30
DCI US	DONALDSON CO INC	373,196.000	\$ 25,134,750.60
DFIN US	DONNELLEY FINL. SOLS.	313,667.000	\$ 19,676,330.91
EVR US	EVERCORE INC	95,933.000	\$ 26,591,668.27
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	674,883.000	\$ 29,951,307.54
FLO US	FLOWERS FOODS INC	930,812.000	\$ 19,230,575.92
FCPT	FOUR CORNERS PROPERTY TRUST INC	529,339.000	\$ 14,366,260.46
FELE US	FRANKLIN ELECTRIC	247,440.000	\$ 24,113,028.00
GMED US	GLOBUS MED INC COM USD0.001 CL A	290,760.000	\$ 24,048,759.60
GPK US	GRAPHIC PACKAGING HLDG. C	520,298.000	\$ 14,131,293.68
HRB US	H&R BLOCK INC	197,645.000	\$ 10,443,561.80
HAE US	HAEMONETICS CORP COM STK USD0.01	381,988.000	\$ 29,825,623.04
HALO US	HALOZYME THERAPEUTICS INC	362,576.000	\$ 17,334,758.56
THG US	HANOVER INSURANCE GROUP INC/THE	141,595.000	\$ 21,899,082.70
HP US	HELMERICH & PAYNE INC	594,325.000	\$ 19,030,286.50
ICUI US	ICU MEDICAL INC	129,939.000	\$ 20,162,634.63
IDA US	IDACORP INC COM NPV	152,935.000	\$ 16,712,736.80
INDB US	INDEPENDENT BANK CORP	246,075.000	\$ 15,795,554.25
INMD US	INMODE LTD COM ILS0.01	563,029.000	\$ 9,402,584.30
NSP US	INSPERITY INC	90,008.000	\$ 6,976,520.08
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	67,065.000	\$ 11,753,141.25



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IDCC US	INTERDIGITAL INC	112,300.000	\$ 21,754,756.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	409,930.000	\$ 25,891,178.80
LANC US	LANCASTER COLONY CORP	123,426.000	\$ 21,369,977.64
LSTR US	LANDSTAR SYSTEM INC	112,566.000	\$ 19,345,592.76
LFUS US	LITTELFUSE INC	123,399.000	\$ 29,078,974.35
MTX US	MINERAL TECH.	247,302.000	\$ 18,846,885.42
MSM US	MSC INDL. DIRECT CO INC	254,618.000	\$ 19,017,418.42
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,495,062.240	\$ 9,495,062.24
OGS US	ONE GAS INC	233,910.000	\$ 16,198,267.50
PLXS US	PLEXUS CORP COM STK USD0.01	155,427.000	\$ 24,321,216.96
POWI US	POWER INTEGRATIONS INC	312,463.000	\$ 19,278,967.10
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	338,948.000	\$ 26,468,449.32
PRGS US	PROGRESS SOFTWARE CORP	417,242.000	\$ 27,183,316.30
QLYS US	QUALYS INC COM USD0.001	219,354.000	\$ 30,757,817.88
SIGI US	SELECTIVE INS GRP COM USD2	267,986.000	\$ 25,062,050.72
SXT US	SENSIENT TECH COM STK US 0.10	212,953.000	\$ 15,175,030.78
SSTK US	SHUTTERSTOCK INC COM USD0.01	229,094.000	\$ 6,953,002.90
SLGN US	SILGAN HLDGS. INC	553,788.000	\$ 28,824,665.40
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	755,828.000	\$ 29,462,175.44
STAG	STAG INDUSTRIAL	644,536.000	\$ 21,798,207.52
TDC US	TERADATA CORP	668,129.000	\$ 20,812,218.35
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	44,050.000	\$ 10,770,665.50
UMBF US	UMB FINL. CORP	107,466.000	\$ 12,128,612.76
UTL US	UNITIL CORP	156,703.000	\$ 8,491,735.57
USPH US	US PHYSICAL THERAPY INC	209,090.000	\$ 18,548,373.90
VMI US	VALMONT INDUSTRIES INC	46,464.000	\$ 14,249,114.88
WTS US	WATTS WATER TECHNOLOGIES INC	138,827.000	\$ 28,223,529.10
			<b>\$ 1,411,151,757.69</b>