



**BTSMX**  
**31-Dec-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
AKAM	AKAMAI TECHNOLOGIES INC	79,936.000	\$ 7,645,878.40
ALLE US	ALLEGION PLC	94,330.000	\$ 12,327,044.40
DOX US	AMDOCS LTD	133,655.000	\$ 11,379,386.70
AFG US	AMERICAN FINANCIAL GROUP INC/OH	92,725.000	\$ 12,696,834.25
AOS	AO SMITH CORP	132,432.000	\$ 9,033,186.72
AIT US	APPLIED INDL. TECHS. INC	48,773.000	\$ 11,679,670.31
ATR US	APTARGROUP INC	111,128.000	\$ 17,458,208.80
ATO US	ATMOS ENERGY CORP	67,390.000	\$ 9,385,405.30
AVY	AVERY DENNISON CORP	48,813.000	\$ 9,134,376.69
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	87,396.000	\$ 6,106,358.52
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	174,669.000	\$ 15,606,675.15
WHD US	CACTUS INC COM USD0.01 CLASS A	195,844.000	\$ 11,429,455.84
CPT	CAMDEN PROPERTY TRUST	71,363.000	\$ 8,280,962.52
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,549.000	\$ 7,384,660.27
CBOE US	CBOE GLOBAL MARKETS INC	57,210.000	\$ 11,178,834.00
CRL US	CHARLES RIVER LABS. INTL.	64,781.000	\$ 11,958,572.60
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	91,317.000	\$ 17,048,883.90
CHE US	CHEMED CORP	22,603.000	\$ 11,975,069.40
CHH US	CHOICE HOTELS INTL. INC	100,059.000	\$ 14,206,376.82
CINF US	CINCINNATI FINANCIAL CORP	97,395.000	\$ 13,995,661.50
CLX US	CLOROX CO	69,210.000	\$ 11,240,396.10
CNS	COHEN & STEERS INC	76,123.000	\$ 7,029,197.82
COLM US	COLUMBIA SPORTSWEAR CO	111,604.000	\$ 9,366,923.72
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	152,418.000	\$ 9,497,165.58
COO	COOPER COS	178,969.000	\$ 16,452,620.17
CUBE	CUBE SMART	175,825.000	\$ 7,534,101.25
CFR US	CULLEN/FROST BANKERS INC	85,400.000	\$ 11,464,950.00
DLB US	DOLBY LABORATORIES INC	113,968.000	\$ 8,900,900.80
DCI US	DONALDSON CO INC	163,770.000	\$ 11,029,909.50
EWBC US	EAST WEST BANCORP INC	77,607.000	\$ 7,431,646.32
WTRG US	ESSENTIAL UTLS.	250,238.000	\$ 9,088,644.16
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	334,007.000	\$ 14,823,230.66
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	94,301.000	\$ 10,445,721.77
FFIV US	F5 INC	47,120.000	\$ 11,849,266.40
FDS US	FACTSET RESEARCH SYSTEMS INC	33,980.000	\$ 16,319,914.40
FLO US	FLOWERS FOODS INC	362,421.000	\$ 7,487,617.86
GPC	GENUINE PARTS CO	60,111.000	\$ 7,018,560.36
HUBB US	HUBBELL INC	19,385.000	\$ 8,120,182.65
IDA US	IDACORP INC COM NPV	48,718.000	\$ 5,323,903.04
IEX US	IDEX CORP	51,521.000	\$ 10,782,830.09
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	98,490.000	\$ 6,220,628.40
IPG US	INTERPUBLIC GROUP OF COS INC/THE	213,310.000	\$ 5,976,946.20
JKHY US	JACK HENRY & ASSOC. INC	48,718.000	\$ 8,540,265.40
JLL US	JONES LANG LASALLE INC	48,935.000	\$ 12,387,405.90
LAMR US	LAMAR ADVERTISING CO	82,995.000	\$ 10,103,811.30



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LECO US	LINCOLN ELECTRIC HOLDINGS INC	41,676.000	\$ 7,812,999.72
MGY US	MAGNOLIA OIL & GAS	509,300.000	\$ 11,907,434.00
MAS US	MASCO CORP	115,380.000	\$ 8,373,126.60
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	240,490.000	\$ 13,529,967.40
MKC US	MCCORMICK & CO INC/MD	108,225.000	\$ 8,251,074.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	28,030.000	\$ 9,312,406.90
NDSN US	NORDSON CORP	59,217.000	\$ 12,390,565.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,471,421.190	\$ 9,471,421.19
NTRS US	NORTHERN TRUST CORP	130,470.000	\$ 13,373,175.00
OGS US	ONE GAS INC	96,042.000	\$ 6,650,908.50
PKG US	PACKAGING CORP OF AMERICA	38,353.000	\$ 8,634,410.89
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	71,722.000	\$ 14,700,858.34
PRGS US	PROGRESS SOFTWARE CORP	183,320.000	\$ 11,943,298.00
QLYS US	QUALYS INC COM USD0.001	106,300.000	\$ 14,905,386.00
RPM US	RPM INTERNATIONAL INC	107,810.000	\$ 13,267,098.60
SEIC US	SEI INVESTMENTS CO	231,223.000	\$ 19,071,273.04
SIGI US	SELECTIVE INS GRP COM USD2	100,116.000	\$ 9,362,848.32
SCI US	SERVICE CORP INTERNATIONAL/US	187,100.000	\$ 14,934,322.00
SLGN US	SILGAN HLDGS. INC	118,760.000	\$ 6,181,458.00
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	285,572.000	\$ 11,131,596.56
SNA US	SNAP-ON INC	42,529.000	\$ 14,437,744.92
STAG	STAG INDUSTRIAL	202,933.000	\$ 6,863,194.06
STE US	STERIS PLC	40,625.000	\$ 8,350,875.00
TFX US	TELEFLEX INC	60,549.000	\$ 10,776,511.02
TER US	TERADYNE INCCOM STK USD0.125	74,762.000	\$ 9,414,031.04
TXRH	TEXAS ROADHOUSE INCCOM STK	53,981.000	\$ 9,739,791.83
BLD US	TOPBUILD CORP	29,916.000	\$ 9,314,047.44
TTC	TORO CO COM USD	77,998.000	\$ 6,247,639.80
WAT US	WATERS CORP	44,022.000	\$ 16,331,281.56
WTS US	WATTS WATER TECHNOLOGIES INC	41,136.000	\$ 8,362,948.80
WSM US	WILLIAMS-SONOMA	75,205.000	\$ 13,926,461.90
ZBRA US	ZEBRA TECHNOLOGIES CORP	33,244.000	\$ 12,839,497.68
			<b>\$ 826,157,895.13</b>