



**WASMX**  
**31-Dec-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
AYI US	ACUITY BRANDS INC	14,449.000	\$ 4,220,986.37
AKAM	AKAMAI TECHNOLOGIES INC	29,205.000	\$ 2,793,458.25
ALLE US	ALLEGION PLC	40,120.000	\$ 5,242,881.60
DOX US	AMDOCS LTD	48,400.000	\$ 4,120,776.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	37,745.000	\$ 5,168,422.85
AOS	AO SMITH CORP	70,045.000	\$ 4,777,769.45
AIT US	APPLIED INDL. TECHS. INC	30,745.000	\$ 7,362,505.15
ATR US	APTARGROUP INC	39,095.000	\$ 6,141,824.50
AVY	AVERY DENNISON CORP	26,925.000	\$ 5,038,475.25
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	31,850.000	\$ 2,225,359.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	63,612.000	\$ 5,683,732.20
CPT	CAMDEN PROPERTY TRUST	26,044.000	\$ 3,022,145.76
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,740.000	\$ 2,561,360.20
CBOE US	CBOE GLOBAL MARKETS INC	23,110.000	\$ 4,515,694.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	33,275.000	\$ 6,212,442.50
CHE US	CHEMED CORP	7,641.000	\$ 4,048,201.80
CHH US	CHOICE HOTELS INTL. INC	40,716.000	\$ 5,780,857.68
CINF US	CINCINNATI FINANCIAL CORP	41,030.000	\$ 5,896,011.00
CLX US	CLOROX CO	25,299.000	\$ 4,108,810.59
CNS	COHEN & STEERS INC	28,790.000	\$ 2,658,468.60
COLM US	COLUMBIA SPORTSWEAR CO	39,939.000	\$ 3,352,080.27
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	55,632.750	\$ 3,466,476.65
COO	COOPER COS	65,220.000	\$ 5,995,674.60
CUBE	CUBE SMART	67,620.000	\$ 2,897,517.00
CFR US	CULLEN/FROST BANKERS INC	46,025.000	\$ 6,178,856.25
DLB US	DOLBY LABORATORIES INC	53,930.000	\$ 4,211,933.00
DCI US	DONALDSON CO INC	73,781.000	\$ 4,969,150.35
EWBC US	EAST WEST BANCORP INC	28,397.000	\$ 2,719,296.72
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	121,024.000	\$ 5,371,045.12
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	32,337.000	\$ 3,581,969.49
FFIV US	F5 INC	17,172.000	\$ 4,318,242.84
FDS US	FACTSET RESEARCH SYSTEMS INC	13,855.000	\$ 6,654,279.40
FLO US	FLOWERS FOODS INC	164,311.000	\$ 3,394,665.26
FELE US	FRANKLIN ELECTRIC	27,770.000	\$ 2,706,186.50
GPC	GENUINE PARTS CO	22,072.000	\$ 2,577,126.72
HUBB US	HUBBELL INC	10,651.000	\$ 4,461,597.39
IEX US	IDEX CORP	28,720.000	\$ 6,010,808.80
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	35,768.000	\$ 2,259,106.88
IPG US	INTERPUBLIC GROUP OF COS INC/THE	110,215.000	\$ 3,088,224.30
JKHY US	JACK HENRY & ASSOC. INC	23,125.000	\$ 4,053,812.50
JLL US	JONES LANG LASALLE INC	21,810.000	\$ 5,520,983.40
LAMR US	LAMAR ADVERTISING CO	32,307.000	\$ 3,933,054.18
LECO US	LINCOLN ELECTRIC HOLDINGS INC	17,795.000	\$ 3,336,028.65
MAS US	MASCO CORP	51,759.000	\$ 3,756,150.63
MKC US	MCCORMICK & CO INC/MD	40,898.000	\$ 3,118,063.52



**WASMX**  
**31-Dec-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	10,580.000	\$ 3,514,993.40
NDSN US	NORDSON CORP	20,993.000	\$ 4,392,575.32
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,013,801.240	\$ 4,013,801.24
NTRS US	NORTHERN TRUST CORP	47,305.000	\$ 4,848,762.50
PKG US	PACKAGING CORP OF AMERICA	13,924.000	\$ 3,134,710.12
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	26,005.000	\$ 5,330,244.85
PRGS US	PROGRESS SOFTWARE CORP	66,288.000	\$ 4,318,663.20
QLYS US	QUALYS INC COM USD0.001	52,325.000	\$ 7,337,011.50
RPM US	RPM INTERNATIONAL INC	37,505.000	\$ 4,615,365.30
SEIC US	SEI INVESTMENTS CO	84,195.000	\$ 6,944,403.60
SIGI US	SELECTIVE INS GRP COM USD2	34,295.000	\$ 3,207,268.40
SLGN US	SILGAN HLDGS. INC	44,510.000	\$ 2,316,745.50
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	104,720.000	\$ 4,081,985.60
SNA US	SNAP-ON INC	14,520.000	\$ 4,929,249.60
STAG	STAG INDUSTRIAL	110,072.000	\$ 3,722,635.04
STE US	STERIS PLC	18,410.000	\$ 3,784,359.60
TFX US	TELEFLEX INC	21,879.000	\$ 3,894,024.42
TER US	TERADYNE INCCOM STK USD0.125	27,040.000	\$ 3,404,876.80
TXRH	TEXAS ROADHOUSE INCCOM STK	19,460.000	\$ 3,511,167.80
BLD US	TOPBUILD CORP	15,775.000	\$ 4,911,388.50
TTC	TORO CO COM USD	30,516.000	\$ 2,444,331.60
WAT US	WATERS CORP	18,467.000	\$ 6,850,887.66
WTS US	WATTS WATER TECHNOLOGIES INC	15,037.000	\$ 3,057,022.10
WSM US	WILLIAMS-SONOMA	27,364.000	\$ 5,067,265.52
ZBRA US	ZEBRA TECHNOLOGIES CORP	12,100.000	\$ 4,673,262.00
			<b>\$ 301,819,514.84</b>