



BOSOX
31-Jan-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	167,911.000	\$ 10,531,377.92
AYI US	ACUITY BRANDS INC	77,355.000	\$ 25,712,028.45
AMPH US	AMPHASTAR PHARM INC USD0.0001	514,311.000	\$ 17,934,024.57
AIT US	APPLIED INDL. TECHS. INC	115,607.000	\$ 30,061,288.21
ATR US	APTARGROUP INC	89,033.000	\$ 13,991,535.95
ATKR US	ATKORE INC	114,631.000	\$ 9,335,548.64
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	197,470.000	\$ 13,427,960.00
BMI US	BADGER METER INC	95,754.000	\$ 20,482,738.14
CABO US	CABLE ONE INC	25,350.000	\$ 7,706,653.50
WHD US	CACTUS INC COM USD0.01 CLASS A	454,427.000	\$ 27,133,836.17
CRI US	CARTER S INC	215,442.000	\$ 11,616,632.64
CATY US	CATHAY GENERAL BA BANCORP COM STK	272,974.000	\$ 12,963,535.26
CVCO US	CAVCO INDUSTRIES COM USD0.01	50,200.000	\$ 25,533,728.00
CHE US	CHEMED CORP	55,022.000	\$ 30,922,364.00
CPK US	CHESAPEAKE UTILITIES CORP	120,888.000	\$ 14,778,558.00
CHH US	CHOICE HOTELS INTL. INC	175,775.000	\$ 25,896,930.75
CNS	COHEN & STEERS INC	238,264.000	\$ 21,117,338.32
COLM US	COLUMBIA SPORTSWEAR CO	301,925.000	\$ 26,659,977.50
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	325,814.000	\$ 21,764,375.20
CORT US	CORCEPT THERAPEUTICS INC	367,713.000	\$ 24,607,353.96
CLB	CORE LABS. COM	523,912.000	\$ 8,890,786.64
CRVL US	CORVEL CORP	278,827.000	\$ 32,302,107.95
CSGS US	CSG SYS. INTL. INC	450,800.000	\$ 26,502,532.00
CFR US	CULLEN/FROST BANKERS INC	247,158.000	\$ 34,453,825.20
DLB US	DOLBY LABORATORIES INC	238,763.000	\$ 19,991,625.99
DCI US	DONALDSON CO INC	373,666.000	\$ 26,601,282.54
DFIN US	DONNELLEY FINL. SOLS.	314,037.000	\$ 20,842,635.69
EVR US	EVERCORE INC	86,048.000	\$ 25,063,200.96
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	675,673.000	\$ 33,959,324.98
FLO US	FLOWERS FOODS INC	931,892.000	\$ 18,218,488.60
FCPT	FOUR CORNERS PROPERTY TRUST INC	529,939.000	\$ 14,536,226.77
FELE US	FRANKLIN ELECTRIC	247,680.000	\$ 24,765,523.20
GMED US	GLOBUS MED INC COM USD0.001 CL A	158,165.000	\$ 14,665,058.80
GPK US	GRAPHIC PACKAGING HLDG. C	520,868.000	\$ 14,287,409.24
HRB US	H&R BLOCK INC	265,880.000	\$ 14,705,822.80
HAE US	HAEMONETICS CORP COM STK USD0.01	382,398.000	\$ 26,404,581.90
HALO US	HALOZYME THERAPEUTICS INC	363,006.000	\$ 20,560,659.84
THG US	HANOVER INSURANCE GROUP INC/THE	141,765.000	\$ 21,702,803.85
HP US	HELMERICH & PAYNE INC	595,045.000	\$ 18,797,471.55
ICUI US	ICU MEDICAL INC	130,089.000	\$ 21,381,428.04



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IDA US	IDACORP INC COM NPV	153,155.000	\$ 16,837,860.70
INDB US	INDEPENDENT BANK CORP	246,315.000	\$ 16,542,515.40
INMD US	INMODE LTD COM ILS0.01	564,549.000	\$ 9,715,888.29
NSP US	INSPERITY INC	90,118.000	\$ 6,759,751.18
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	88,475.000	\$ 17,592,369.00
IDCC US	INTERDIGITAL INC	112,390.000	\$ 20,565,122.20
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	410,430.000	\$ 27,043,232.70
LANC US	LANCASTER COLONY CORP	123,546.000	\$ 20,847,152.04
LSTR US	LANDSTAR SYSTEM INC	112,656.000	\$ 18,549,936.96
LFUS US	LITTELFUSE INC	123,519.000	\$ 29,441,988.84
MTX US	MINERAL TECH.	247,242.000	\$ 18,960,988.98
MSM US	MSC INDL. DIRECT CO INC	254,578.000	\$ 20,470,616.98
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,236,532.670	\$ 9,236,532.67
OGS US	ONE GAS INC	234,210.000	\$ 16,544,594.40
PLXS US	PLEXUS CORP COM STK USD0.01	155,657.000	\$ 22,058,153.47
POWI US	POWER INTEGRATIONS INC	312,833.000	\$ 19,495,752.56
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	339,298.000	\$ 26,047,907.46
PRGS US	PROGRESS SOFTWARE CORP	417,762.000	\$ 23,950,295.46
QLYS US	QUALYS INC COM USD0.001	219,604.000	\$ 30,614,993.64
SIGI US	SELECTIVE INS GRP COM USD2	268,296.000	\$ 22,571,742.48
SXT US	SENSIENT TECH COM STK US 0.10	213,183.000	\$ 16,097,448.33
SSTK US	SHUTTERSTOCK INC COM USD0.01	229,374.000	\$ 6,771,120.48
SLGN US	SILGAN HLDGS. INC	554,468.000	\$ 30,506,829.36
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	756,708.000	\$ 28,754,904.00
STAG	STAG INDUSTRIAL	645,326.000	\$ 22,057,242.68
TDC US	TERADATA CORP	668,899.000	\$ 21,344,567.09
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	58,900.000	\$ 16,177,474.00
UMBF US	UMB FINL. CORP	107,626.000	\$ 12,689,105.40
UTL US	UNITIL CORP	156,833.000	\$ 8,401,543.81
USPH US	US PHYSICAL THERAPY INC	209,300.000	\$ 18,567,003.00
VMI US	VALMONT INDUSTRIES INC	46,514.000	\$ 15,431,484.64
WTS US	WATTS WATER TECHNOLOGIES INC	138,997.000	\$ 28,741,799.66
			\$ 1,450,198,499.58