



BTSMX
31-Jan-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	79,406.000	\$ 7,932,659.40
ALLE US	ALLEGION PLC	119,542.000	\$ 15,866,809.66
DOX US	AMDOCS LTD	132,915.000	\$ 11,721,773.85
AFG US	AMERICAN FINANCIAL GROUP INC/OH	92,185.000	\$ 12,588,783.60
AM US	ANTERO MIDSTREAM CORP	283,171.000	\$ 4,542,062.84
AOS	AO SMITH CORP	131,692.000	\$ 8,862,871.60
AIT US	APPLIED INDL. TECHS. INC	48,463.000	\$ 12,601,833.89
ATR US	APTARGROUP INC	110,488.000	\$ 17,363,189.20
ATO US	ATMOS ENERGY CORP	66,970.000	\$ 9,543,894.70
AVY	AVERY DENNISON CORP	48,503.000	\$ 9,008,462.19
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	86,856.000	\$ 5,906,208.00
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	173,609.000	\$ 17,195,971.45
WHD US	CACTUS INC COM USD0.01 CLASS A	170,525.000	\$ 10,182,047.75
CPT	CAMDEN PROPERTY TRUST	70,843.000	\$ 8,055,557.53
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,439.000	\$ 8,361,532.96
CBOE US	CBOE GLOBAL MARKETS INC	56,790.000	\$ 11,603,900.70
CRL US	CHARLES RIVER LABS. INTL.	64,351.000	\$ 10,602,470.76
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	90,787.000	\$ 19,793,381.74
CHE US	CHEMED CORP	22,493.000	\$ 12,641,066.00
CHH US	CHOICE HOTELS INTL. INC	99,419.000	\$ 14,647,401.27
CINF US	CINCINNATI FINANCIAL CORP	96,855.000	\$ 13,273,977.75
CLX US	CLOROX CO	68,780.000	\$ 10,914,010.40
CNS	COHEN & STEERS INC	75,603.000	\$ 6,700,693.89
COLM US	COLUMBIA SPORTSWEAR CO	110,964.000	\$ 9,798,121.20
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	151,468.000	\$ 10,118,062.40
COO	COOPER COS	177,899.000	\$ 17,176,148.45
CUBE	CUBE SMART	174,765.000	\$ 7,287,700.50
CFR US	CULLEN/FROST BANKERS INC	84,880.000	\$ 11,832,272.00
DLB US	DOLBY LABORATORIES INC	113,328.000	\$ 9,488,953.44
DCI US	DONALDSON CO INC	162,710.000	\$ 11,583,324.90
EWBC US	EAST WEST BANCORP INC	77,077.000	\$ 7,936,618.69
WTRG US	ESSENTIAL UTLS.	248,648.000	\$ 8,822,031.04
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	332,087.000	\$ 16,690,692.62
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	93,771.000	\$ 10,650,510.18
FFIV US	F5 INC	46,900.000	\$ 13,941,494.00
FDS US	FACTSET RESEARCH SYSTEMS INC	33,870.000	\$ 16,068,266.70
GPC	GENUINE PARTS CO	59,681.000	\$ 6,937,916.25
HUBB US	HUBBELL INC	19,285.000	\$ 8,157,747.85
IDA US	IDACORP INC COM NPV	48,508.000	\$ 5,332,969.52
IEX US	IDEX CORP	62,291.000	\$ 13,972,494.21



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IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	97,860.000	\$ 6,447,995.40
IPG US	INTERPUBLIC GROUP OF COS INC/THE	127,125.000	\$ 3,644,673.75
JKHY US	JACK HENRY & ASSOC. INC	48,508.000	\$ 8,444,757.72
JLL US	JONES LANG LASALLE INC	48,625.000	\$ 13,751,150.00
LAMR US	LAMAR ADVERTISING CO	82,465.000	\$ 10,425,225.30
LECO US	LINCOLN ELECTRIC HOLDINGS INC	41,566.000	\$ 8,262,489.48
MGY US	MAGNOLIA OIL & GAS	506,320.000	\$ 11,999,784.00
MAS US	MASCO CORP	114,740.000	\$ 9,096,587.20
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	239,100.000	\$ 13,867,800.00
MKC US	MCCORMICK & CO INC/MD	172,292.000	\$ 13,306,111.16
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,920.000	\$ 9,748,268.00
NDSN US	NORDSON CORP	58,797.000	\$ 12,948,275.34
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,006,909.380	\$ 5,006,909.38
NTRS US	NORTHERN TRUST CORP	129,720.000	\$ 14,566,258.80
OGS US	ONE GAS INC	95,512.000	\$ 6,746,967.68
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	71,202.000	\$ 14,778,687.12
PRGS US	PROGRESS SOFTWARE CORP	182,150.000	\$ 10,442,659.50
QLYS US	QUALYS INC COM USD0.001	105,660.000	\$ 14,730,060.60
RPM US	RPM INTERNATIONAL INC	107,170.000	\$ 13,567,722.00
SEIC US	SEI INVESTMENTS CO	229,943.000	\$ 19,908,464.94
SIGI US	SELECTIVE INS GRP COM USD2	99,476.000	\$ 8,368,915.88
SCI US	SERVICE CORP INTERNATIONAL/US	185,930.000	\$ 14,524,851.60
SLGN US	SILGAN HLDGS. INC	118,120.000	\$ 6,498,962.40
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	283,862.000	\$ 10,786,756.00
SNA US	SNAP-ON INC	42,309.000	\$ 15,026,041.35
STAG	STAG INDUSTRIAL	201,763.000	\$ 6,896,259.34
STE US	STERIS PLC	40,505.000	\$ 8,937,428.25
TFX US	TELEFLEX INC	60,119.000	\$ 10,835,848.56
TER US	TERADYNE INCCOM STK USD0.125	74,232.000	\$ 8,595,323.28
TXRH	TEXAS ROADHOUSE INCCOM STK	53,571.000	\$ 9,701,708.10
BLD US	TOPBUILD CORP	29,806.000	\$ 10,213,920.08
TTC	TORO CO COM USD	77,468.000	\$ 6,450,760.36
WAT US	WATERS CORP	36,298.000	\$ 15,081,093.04
WTS US	WATTS WATER TECHNOLOGIES INC	41,026.000	\$ 8,483,356.28
WSM US	WILLIAMS-SONOMA	74,675.000	\$ 15,784,054.75
ZBRA US	ZEBRA TECHNOLOGIES CORP	33,124.000	\$ 12,982,620.56
ZBH	ZIMMER BIOMET HOLDINGS INC	77,378.000	\$ 8,471,343.44
			\$ 845,035,975.72