



BOSOX
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	167,311.000	\$ 10,858,483.90
ATEN US	A10 NETWORKS INC COM USD0.00001	276,352.000	\$ 5,745,358.08
AYI US	ACUITY BRANDS INC	77,055.000	\$ 22,895,352.15
AMPH US	AMPHASTAR PHARM INC USD0.0001	512,111.000	\$ 14,559,315.73
AIT US	APPLIED INDL. TECHS. INC	115,207.000	\$ 28,868,570.06
ATR US	APTARGROUP INC	88,733.000	\$ 13,021,567.75
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	196,570.000	\$ 10,770,070.30
BMI US	BADGER METER INC	95,254.000	\$ 20,034,773.82
CABO US	CABLE ONE INC	25,250.000	\$ 6,569,545.00
WHD US	CACTUS INC COM USD0.01 CLASS A	452,627.000	\$ 23,781,022.58
CRI US	CARTER S INC	214,542.000	\$ 8,854,148.34
CATY US	CATHAY GENERAL BA BANCORP COM STK	271,874.000	\$ 12,764,484.30
CVCO US	CAVCO INDUSTRIES COM USD0.01	50,000.000	\$ 26,226,500.00
CHE US	CHEMED CORP	54,822.000	\$ 32,937,057.60
CPK US	CHESAPEAKE UTILITIES CORP	120,388.000	\$ 15,280,848.84
CHH US	CHOICE HOTELS INTL. INC	174,975.000	\$ 25,072,167.75
CNS	COHEN & STEERS INC	237,264.000	\$ 20,736,873.60
COLM US	COLUMBIA SPORTSWEAR CO	300,525.000	\$ 26,097,591.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	324,514.000	\$ 21,109,635.70
CORT US	CORCEPT THERAPEUTICS INC	366,213.000	\$ 22,185,183.54
CLB	CORE LABS. COM	521,612.000	\$ 7,631,183.56
CRVL US	CORVEL CORP	277,627.000	\$ 30,613,929.29
CSGS US	CSG SYS. INTL. INC	449,000.000	\$ 28,870,700.00
CFR US	CULLEN/FROST BANKERS INC	246,158.000	\$ 33,731,030.74
DLB US	DOLBY LABORATORIES INC	237,763.000	\$ 19,403,838.43
DCI US	DONALDSON CO INC	372,166.000	\$ 25,712,948.94
DFIN US	DONNELLEY FINL. SOLS.	312,637.000	\$ 15,497,416.09
EVR US	EVERCORE INC	85,748.000	\$ 20,733,866.40
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	672,773.000	\$ 32,595,851.85
FLO US	FLOWERS FOODS INC	927,892.000	\$ 17,388,696.08
FCPT	FOUR CORNERS PROPERTY TRUST INC	527,639.000	\$ 15,169,621.25
FELE US	FRANKLIN ELECTRIC	246,680.000	\$ 25,198,362.00
GPK US	GRAPHIC PACKAGING HLDG. C	518,568.000	\$ 13,835,394.24
HRB US	H&R BLOCK INC	344,667.000	\$ 18,787,798.17
HAE US	HAEMONETICS CORP COM STK USD0.01	464,125.000	\$ 30,400,187.50
HALO US	HALOZYME THERAPEUTICS INC	361,506.000	\$ 21,383,079.90
THG US	HANOVER INSURANCE GROUP INC/THE	141,265.000	\$ 24,089,920.45
HP US	HELMERICH & PAYNE INC	592,545.000	\$ 15,708,367.95
ICUI US	ICU MEDICAL INC	107,377.000	\$ 15,712,476.41
IDA US	IDACORP INC COM NPV	152,555.000	\$ 17,987,760.05
INDB US	INDEPENDENT BANK CORP	245,315.000	\$ 16,818,796.40
INMD US	INMODE LTD COM ILS0.01	562,149.000	\$ 10,523,429.28



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NSP US	INSPERITY INC	89,818.000	\$ 7,901,289.46
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	99,650.000	\$ 17,080,010.00
IDCC US	INTERDIGITAL INC	111,990.000	\$ 23,925,543.60
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	408,730.000	\$ 27,384,910.00
LANC US	LANCASTER COLONY CORP	123,046.000	\$ 23,520,858.13
LSTR US	LANDSTAR SYSTEM INC	112,256.000	\$ 17,826,252.80
LFUS US	LITTELFUSE INC	123,019.000	\$ 28,553,940.09
MTX US	MINERAL TECH.	246,242.000	\$ 16,926,675.08
MSM US	MSC INDL. DIRECT CO INC	253,478.000	\$ 20,369,492.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	10,956,317.590	\$ 10,956,317.59
OGS US	ONE GAS INC	233,210.000	\$ 17,525,731.50
PLXS US	PLEXUS CORP COM STK USD0.01	155,057.000	\$ 20,610,176.44
POWI US	POWER INTEGRATIONS INC	311,433.000	\$ 18,935,126.40
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	337,898.000	\$ 28,636,855.50
PRGS US	PROGRESS SOFTWARE CORP	416,062.000	\$ 22,733,627.68
QLYS US	QUALYS INC COM USD0.001	218,704.000	\$ 28,750,827.84
SIGI US	SELECTIVE INS GRP COM USD2	267,196.000	\$ 22,990,879.82
SXT US	SENSIENT TECH COM STK US 0.10	212,283.000	\$ 14,732,440.20
SSTK US	SHUTTERSTOCK INC COM USD0.01	228,374.000	\$ 4,907,757.26
SLGN US	SILGAN HLDGS. INC	552,168.000	\$ 29,988,244.08
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	753,608.000	\$ 28,448,702.00
STAG	STAG INDUSTRIAL	709,926.000	\$ 25,543,137.48
TDC US	TERADATA CORP	665,999.000	\$ 15,877,416.16
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	73,505.000	\$ 16,729,002.95
UMBF US	UMB FINL. CORP	107,226.000	\$ 11,830,244.58
UTL US	UNITIL CORP	156,233.000	\$ 8,764,671.30
USPH US	US PHYSICAL THERAPY INC	208,400.000	\$ 16,884,568.00
VMI US	VALMONT INDUSTRIES INC	46,314.000	\$ 16,134,408.18
WTS US	WATTS WATER TECHNOLOGIES INC	138,497.000	\$ 29,718,686.26
			\$ 1,400,350,997.48