



WASMX
28-Feb-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	14,784.000	\$ 4,392,769.92
AKAM	AKAMAI TECHNOLOGIES INC	29,935.000	\$ 2,415,155.80
ALLE US	ALLEGION PLC	48,710.000	\$ 6,269,464.10
DOX US	AMDOCS LTD	49,570.000	\$ 4,324,982.50
AFG US	AMERICAN FINANCIAL GROUP INC/OH	38,670.000	\$ 4,883,247.60
AOS	AO SMITH CORP	71,680.000	\$ 4,765,286.40
AIT US	APPLIED INDL. TECHS. INC	31,515.000	\$ 7,897,028.70
ATR US	APTARGROUP INC	40,060.000	\$ 5,878,805.00
AVY	AVERY DENNISON CORP	27,625.000	\$ 5,192,671.25
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	32,640.000	\$ 1,788,345.60
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	65,117.000	\$ 6,593,747.42
CPT	CAMDEN PROPERTY TRUST	26,604.000	\$ 3,300,492.24
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,850.000	\$ 3,068,500.50
CBOE US	CBOE GLOBAL MARKETS INC	26,516.000	\$ 5,589,572.80
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	34,130.000	\$ 7,517,473.80
CHE US	CHEMED CORP	11,365.000	\$ 6,828,092.00
CHH US	CHOICE HOTELS INTL. INC	41,711.000	\$ 5,976,769.19
CINF US	CINCINNATI FINANCIAL CORP	42,035.000	\$ 6,213,193.35
CLX US	CLOROX CO	25,859.000	\$ 4,044,089.01
CNS	COHEN & STEERS INC	29,510.000	\$ 2,579,174.00
COLM US	COLUMBIA SPORTSWEAR CO	40,914.000	\$ 3,552,971.76
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	56,952.000	\$ 3,704,727.60
COO	COOPER COS	66,755.000	\$ 6,033,316.90
CUBE	CUBE SMART	69,195.000	\$ 2,856,369.60
CFR US	CULLEN/FROST BANKERS INC	53,013.000	\$ 7,264,371.39
DLB US	DOLBY LABORATORIES INC	55,200.000	\$ 4,504,872.00
DCI US	DONALDSON CO INC	75,501.000	\$ 5,216,364.09
EWBC US	EAST WEST BANCORP INC	29,117.000	\$ 2,749,518.31
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	123,879.000	\$ 6,001,937.55
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	33,152.000	\$ 3,890,718.72
FFIV US	F5 INC	17,537.000	\$ 5,128,344.91
FDS US	FACTSET RESEARCH SYSTEMS INC	14,150.000	\$ 6,533,621.00
FELE US	FRANKLIN ELECTRIC	28,480.000	\$ 2,909,232.00
GPC	GENUINE PARTS CO	22,572.000	\$ 2,818,791.36
HUBB US	HUBBELL INC	10,886.000	\$ 4,045,128.74
IEX US	IDEX CORP	29,440.000	\$ 5,721,075.20
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	36,663.000	\$ 2,456,421.00
JKHY US	JACK HENRY & ASSOC. INC	23,635.000	\$ 4,102,799.65
JLL US	JONES LANG LASALLE INC	19,420.000	\$ 5,280,103.80
LAMR US	LAMAR ADVERTISING CO	33,122.000	\$ 4,114,746.06
LECO US	LINCOLN ELECTRIC HOLDINGS INC	18,180.000	\$ 3,757,624.20
MAS US	MASCO CORP	52,999.000	\$ 3,984,464.82



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MKC US	MCCORMICK & CO INC/MD	65,021.000	\$ 5,371,384.81
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	10,815.000	\$ 3,539,965.80
NDSN US	NORDSON CORP	21,463.000	\$ 4,513,454.27
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,756,536.910	\$ 3,756,536.91
NTRS US	NORTHERN TRUST CORP	48,455.000	\$ 5,340,710.10
PKG US	PACKAGING CORP OF AMERICA	14,229.000	\$ 3,032,057.61
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	26,565.000	\$ 5,830,220.55
PRGS US	PROGRESS SOFTWARE CORP	67,833.000	\$ 3,706,395.12
QLYS US	QUALYS INC COM USD0.001	53,585.000	\$ 7,044,284.10
RPM US	RPM INTERNATIONAL INC	38,430.000	\$ 4,761,092.70
SEIC US	SEI INVESTMENTS CO	86,250.000	\$ 6,904,312.50
SIGI US	SELECTIVE INS GRP COM USD2	35,160.000	\$ 3,025,342.20
SLGN US	SILGAN HLDGS. INC	45,575.000	\$ 2,475,178.25
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	107,220.000	\$ 4,047,555.00
SNA US	SNAP-ON INC	14,855.000	\$ 5,068,080.35
STAG	STAG INDUSTRIAL	131,917.000	\$ 4,746,373.66
STE US	STERIS PLC	18,795.000	\$ 4,120,991.70
TFX US	TELEFLEX INC	22,369.000	\$ 2,969,484.75
TER US	TERADYNE INCCOM STK USD0.125	27,740.000	\$ 3,047,516.40
TXRH	TEXAS ROADHOUSE INCCOM STK	19,900.000	\$ 3,663,391.00
BLD US	TOPBUILD CORP	16,110.000	\$ 4,935,942.90
TTC	TORO CO COM USD	31,286.000	\$ 2,509,450.06
WAT US	WATERS CORP	15,614.000	\$ 5,891,786.76
WTS US	WATTS WATER TECHNOLOGIES INC	15,362.000	\$ 3,296,377.96
WSM US	WILLIAMS-SONOMA	22,901.000	\$ 4,456,076.58
ZBRA US	ZEBRA TECHNOLOGIES CORP	12,375.000	\$ 3,898,743.75
ZBH	ZIMMER BIOMET HOLDINGS INC	29,263.000	\$ 3,052,716.16
			\$ 311,151,803.79