

BTSMX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	78,786.000	\$ 6,342,273.00
ALLE US	ALLEGION PLC	127,855.000	\$ 16,679,963.30
DOX US	AMDOCS LTD	131,855.000	\$ 12,064,732.50
AFG US	AMERICAN FINANCIAL GROUP INC/OH	91,465.000	\$ 12,013,013.10
AM US	ANTERO MIDSTREAM CORP	528,580.000	\$ 9,514,440.00
AOS	AO SMITH CORP	130,682.000	\$ 8,541,375.52
AIT US	APPLIED INDL. TECHS. INC	48,083.000	\$ 10,835,023.22
ATR US	APTARGROUP INC	109,628.000	\$ 16,266,602.64
ATO US	ATMOS ENERGY CORP	66,450.000	\$ 10,271,841.00
AVY	AVERY DENNISON CORP	48,133.000	\$ 8,566,230.01
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	86,176.000	\$ 4,280,361.92
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	172,249.000	\$ 19,653,610.90
WHD US	CACTUS INC COM USD0.01 CLASS A	135,940.000	\$ 6,230,130.20
CPT	CAMDEN PROPERTY TRUST	70,283.000	\$ 8,595,610.90
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,299.000	\$ 8,469,449.37
CBOE US	CBOE GLOBAL MARKETS INC	56,340.000	\$ 12,749,178.60
CRL US	CHARLES RIVER LABS. INTL.	63,841.000	\$ 9,609,347.32
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	71,650.000	\$ 16,330,468.00
CHE US	CHEMED CORP	22,313.000	\$ 13,729,635.16
CHH US	CHOICE HOTELS INTL. INC	98,649.000	\$ 13,098,614.22
CINF US	CINCINNATI FINANCIAL CORP	96,115.000	\$ 14,198,107.80
CLX US	CLOROX CO	68,250.000	\$ 10,049,812.50
CNS	COHEN & STEERS INC	75,003.000	\$ 6,018,990.75
COLM US	COLUMBIA SPORTSWEAR CO	110,104.000	\$ 8,333,771.76
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	150,288.000	\$ 9,352,422.24
COO	COOPER COS	176,509.000	\$ 14,888,534.15
CUBE	CUBE SMART	173,395.000	\$ 7,405,700.45
CFR US	CULLEN/FROST BANKERS INC	101,309.000	\$ 12,683,886.80
DLB US	DOLBY LABORATORIES INC	112,438.000	\$ 9,029,895.78
DCI US	DONALDSON CO INC	161,410.000	\$ 10,824,154.60
EWBC US	EAST WEST BANCORP INC	76,467.000	\$ 6,863,677.92
WTRG US	ESSENTIAL UTLS.	246,688.000	\$ 9,751,576.64
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	253,973.000	\$ 11,990,065.33
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	93,031.000	\$ 11,186,977.75
FFIV US	F5 INC	46,550.000	\$ 12,394,868.50
FDS US	FACTSET RESEARCH SYSTEMS INC	33,610.000	\$ 15,280,450.40
GPC	GENUINE PARTS CO	59,211.000	\$ 7,054,398.54
HUBB US	HUBBELL INC	19,145.000	\$ 6,335,271.95
IDA US	IDACORP INC COM NPV	48,138.000	\$ 5,594,598.36
IEX US	IDEX CORP	61,791.000	\$ 11,182,317.27
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	97,090.000	\$ 6,122,495.40
JKHY US	JACK HENRY & ASSOC. INC	48,138.000	\$ 8,789,998.80

BTSMX
31-Mar-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
JAZZ US	JAZZ PHARMACEUTICALS PLC	42,765.000	\$ 5,309,274.75
JLL US	JONES LANG LASALLE INC	48,245.000	\$ 11,960,417.95
LAMR US	LAMAR ADVERTISING CO	81,815.000	\$ 9,308,910.70
LECO US	LINCOLN ELECTRIC HOLDINGS INC	41,236.000	\$ 7,800,201.76
MGY US	MAGNOLIA OIL & GAS	502,360.000	\$ 12,689,613.60
MAS US	MASCO CORP	113,850.000	\$ 7,917,129.00
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	237,220.000	\$ 12,119,569.80
MKC US	MCCORMICK & CO INC/MD	170,942.000	\$ 14,070,236.02
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,710.000	\$ 8,442,959.90
NTAP	NETAPP INC	84,599.000	\$ 7,431,176.16
NDSN US	NORDSON CORP	58,317.000	\$ 11,763,705.24
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	5,244,045.820	\$ 5,244,045.82
NTRS US	NORTHERN TRUST CORP	128,690.000	\$ 12,695,268.50
OGS US	ONE GAS INC	94,752.000	\$ 7,162,303.68
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	70,632.000	\$ 15,431,679.36
PRGS US	PROGRESS SOFTWARE CORP	180,710.000	\$ 9,308,372.10
QLYS US	QUALYS INC COM USD0.001	104,840.000	\$ 13,202,501.20
RPM US	RPM INTERNATIONAL INC	106,330.000	\$ 12,300,254.40
SEIC US	SEI INVESTMENTS CO	228,133.000	\$ 17,709,964.79
SIGI US	SELECTIVE INS GRP COM USD2	98,706.000	\$ 9,035,547.24
SCI US	SERVICE CORP INTERNATIONAL/US	184,470.000	\$ 14,794,494.00
SLGN US	SILGAN HLDGS. INC	117,200.000	\$ 5,991,264.00
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	281,622.000	\$ 9,713,142.78
SNA US	SNAP-ON INC	41,979.000	\$ 14,147,342.79
STAG	STAG INDUSTRIAL	200,183.000	\$ 7,230,609.96
STE US	STERIS PLC	40,185.000	\$ 9,107,930.25
TFX US	TELEFLEX INC	30,694.000	\$ 4,241,603.86
TER US	TERADYNE INCCOM STK USD0.125	73,652.000	\$ 6,083,655.20
TXRH	TEXAS ROADHOUSE INCCOM STK	53,141.000	\$ 8,854,884.83
BLD US	TOPBUILD CORP	29,576.000	\$ 9,019,201.20
TTC	TORO CO COM USD	76,868.000	\$ 5,592,147.00
WAT US	WATERS CORP	36,018.000	\$ 13,275,154.26
WTS US	WATTS WATER TECHNOLOGIES INC	40,696.000	\$ 8,298,728.32
WSM US	WILLIAMS-SONOMA	60,028.000	\$ 9,490,426.80
ZBRA US	ZEBRA TECHNOLOGIES CORP	32,874.000	\$ 9,288,877.44
ZBH	ZIMMER BIOMET HOLDINGS INC	76,768.000	\$ 8,688,602.24
			\$ 793,895,071.47