



BOSOX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	173,167.000	\$ 9,051,439.09
AYI US	ACUITY BRANDS INC	80,682.000	\$ 19,215,225.12
AIT US	APPLIED INDL. TECHS. INC	153,111.000	\$ 27,017,967.06
ATR US	APTARGROUP INC	194,279.000	\$ 25,232,956.52
ATRI US	ATRION CORP	13,790.000	\$ 4,688,600.00
BMI US	BADGER METER INC	99,000.000	\$ 14,255,010.00
CABO US	CABLE ONE INC	26,276.000	\$ 14,423,684.68
WHD US	CACTUS INC COM USD0.01 CLASS A	531,148.000	\$ 22,541,921.12
CRI US	CARTER'S INC	264,050.000	\$ 19,972,742.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	388,432.000	\$ 15,991,745.44
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,947.000	\$ 17,242,248.24
CENTA U	CENTRAL GARDEN & PET CO	212,916.000	\$ 8,789,172.48
CHE US	CHEMED CORP	38,707.000	\$ 22,945,122.53
CHH US	CHOICE HOTELS INTL. INC	147,775.000	\$ 17,898,508.00
CNS US	COHEN & STEERS INC	248,461.000	\$ 17,496,623.62
COLM US	COLUMBIA SPORTSWEAR CO	312,300.000	\$ 24,752,898.00
FIX US	COMFORT SYS. USA INC	79,100.000	\$ 17,201,877.00
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	260,577.000	\$ 13,581,273.24
CORT US	CORCEPT THERAPEUTICS INC	772,050.000	\$ 16,290,255.00
CLB	CORE LABS. COM	506,902.000	\$ 7,993,844.54
CRVL US	CORVEL CORP	110,908.000	\$ 26,101,088.72
CSGS US	CSG SYS. INTL. INC	331,262.000	\$ 16,665,791.22
DCI US	DONALDSON CO INC	387,988.000	\$ 25,060,144.92
DFIN US	DONNELLEY FINL. SOLS.	325,700.000	\$ 20,232,484.00
EVR US	EVERCORE INC	120,974.000	\$ 20,774,865.02
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	827,894.000	\$ 25,896,524.32
FLO US	FLOWERS FOODS INC	1,117,126.000	\$ 25,470,472.80
FWRD US	FORWARD AIR CORP	118,250.000	\$ 5,242,022.50
FELE US	FRANKLIN ELECTRIC	190,630.000	\$ 17,968,783.80
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	303,352.000	\$ 16,013,952.08
HAE US	HAEMONETICS CORP COM STK USD0.01	289,306.000	\$ 22,120,336.76
THG US	HANOVER INSURANCE GROUP INC/THE	145,675.000	\$ 19,230,556.75
HP US	HELMERICH & PAYNE INC	613,103.000	\$ 24,683,526.78
ICUI US	ICU MEDICAL INC	107,629.000	\$ 9,851,282.37
IDA US	IDACORP INC COM NPV	159,154.000	\$ 14,734,477.32
INDB US	INDEPENDENT BANK CORP	255,100.000	\$ 14,308,559.00
INMD US	INMODE LTD COM ILS0.01	580,992.000	\$ 13,763,700.48
NSP US	INSPERITY INC	93,584.000	\$ 10,733,148.96
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	54,290.000	\$ 10,578,406.50
IDCC US	INTERDIGITAL INC	253,900.000	\$ 26,672,195.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	361,097.000	\$ 19,087,587.42
JLL US	JONES LANG LASALLE INC	133,525.000	\$ 23,641,936.50
LKFN US	LAKELAND FINL. CORP	134,931.000	\$ 9,034,979.76
LANC US	LANCASTER COLONY CORP	126,329.000	\$ 23,216,743.62
LSTR US	LANDSTAR SYSTEM INC	93,193.000	\$ 17,866,961.96



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LFUS US	LITTELFUSE INC	92,870.000	\$ 22,465,253.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	83,955.000	\$ 24,479,598.90
MTX US	MINERAL TECH.	258,588.000	\$ 16,898,725.80
MSM US	MSC INDL. DIRECT CO INC	209,492.000	\$ 20,672,670.56
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	7,654,194.060	\$ 7,654,194.06
OGS US	ONE GAS INC	192,710.000	\$ 11,826,612.70
DOC	PHYSICIANS REALTY TRUST COM USD0.01	1,117,225.000	\$ 13,674,834.00
PLXS US	PLEXUS CORP COM STK USD0.01	160,677.000	\$ 15,219,325.44
POWI US	POWER INTEGRATIONS INC	326,799.000	\$ 24,496,853.04
PRGS US	PROGRESS SOFTWARE CORP	389,925.000	\$ 22,151,639.25
QLYS US	QUALYS INC COM USD0.001	142,366.000	\$ 26,931,376.22
SIGI US	SELECTIVE INS GRP COM USD2	239,605.000	\$ 25,124,980.30
SXT US	SENSIENT TECH COM STK US 0.10	220,025.000	\$ 13,648,150.75
SSTK US	SHUTTERSTOCK INC COM USD0.01	238,046.000	\$ 11,181,020.62
SLGN US	SILGAN HLDGS. INC	432,690.000	\$ 19,877,778.60
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	543,200.000	\$ 27,360,984.00
STAG	STAG INDUSTRIAL	662,085.000	\$ 24,457,419.90
TDC US	TERADATA CORP	503,128.000	\$ 23,234,451.04
TXRH US	TEXAS ROADHOUSE INCCOM STK	210,350.000	\$ 26,445,202.00
UMBF US	UMB FINL. CORP	145,844.000	\$ 12,032,130.00
UNF US	UNIFIRST CORP COM STK USD0.10	55,565.000	\$ 9,413,822.30
UTL US	UNITIL CORP	161,354.000	\$ 7,667,542.08
USPH US	US PHYSICAL THERAPY INC	215,775.000	\$ 19,907,401.50
VMI US	VALMONT INDUSTRIES INC COM USD1	47,829.000	\$ 10,795,483.59
WTS US	WATTS WATER TECHNOLOGIES INC	102,274.000	\$ 20,251,274.74
			\$ 1,253,402,366.63