



BTSMX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	64,750.000	\$ 7,979,142.50
ALLE US	ALLEGION PLC	81,650.000	\$ 10,115,618.50
DOX US	AMDOCS LTD	122,470.000	\$ 11,228,049.60
AFG US	AMERICAN FINANCIAL GROUP INC/OH	97,900.000	\$ 11,787,160.00
AOS US	AO SMITH CORP	139,635.000	\$ 10,837,072.35
AIT US	APPLIED INDL. TECHS. INC	65,300.000	\$ 11,522,838.00
ATR US	APTARGROUP INC	98,890.000	\$ 12,843,833.20
ATO US	ATMOS ENERGY CORP	41,525.000	\$ 4,731,358.50
AVY	AVERY DENNISON CORP	51,650.000	\$ 10,301,592.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	227,736.000	\$ 14,652,534.24
CABO US	CABLE ONE INC	8,890.000	\$ 4,879,987.70
WHD US	CACTUS INC COM USD0.01 CLASS A	206,925.000	\$ 8,781,897.00
CPE US	CALLON PETROLEUM CO	211,198.000	\$ 6,783,679.76
CPT	CAMDEN PROPERTY TRUST	49,999.000	\$ 4,691,906.16
CRI US	CARTER'S INC	99,655.000	\$ 7,537,904.20
CVCO US	CAVCO INDUSTRIES COM USD0.01	17,381.000	\$ 5,769,101.52
CBOE US	CBOE GLOBAL MARKETS INC	82,925.000	\$ 15,245,761.25
CRL US	CHARLES RIVER LABS. INTL.	68,400.000	\$ 14,793,552.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	62,830.000	\$ 9,985,571.90
CHE US	CHEMED CORP	24,210.000	\$ 14,351,445.90
CHH US	CHOICE HOTELS INTL. INC	88,750.000	\$ 10,749,400.00
CNS US	COHEN & STEERS INC	80,285.000	\$ 5,653,669.70
COLM US	COLUMBIA SPORTSWEAR CO	117,963.000	\$ 9,349,747.38
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	103,177.000	\$ 5,377,585.24
COO	COOPER COS INC COM STK USD0.10	40,060.000	\$ 14,943,581.80
CUBE	CUBE SMART	185,350.000	\$ 8,010,827.00
DLB US	DOLBY LABORATORIES INC	89,410.000	\$ 7,437,123.80
DCI US	DONALDSON CO INC	213,870.000	\$ 13,813,863.30
EWBC US	EAST WEST BANCORP INC	137,645.000	\$ 10,021,932.45
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	444,877.000	\$ 13,915,752.56
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	99,550.000	\$ 12,576,151.50
FFIV US	F5 INC	87,975.000	\$ 16,161,007.50
FDS US	FACTSET RESEARCH SYSTEMS INC	34,595.000	\$ 16,464,452.40
FLO US	FLOWERS FOODS INC	468,035.000	\$ 10,671,198.00
HP US	HELMERICH & PAYNE INC	229,175.000	\$ 9,226,585.50
HUBB US	HUBBELL INC	33,030.000	\$ 11,083,877.10
IDA US	IDACORP INC COM NPV	51,545.000	\$ 4,772,036.10
IEX US	IDEX CORP	54,171.000	\$ 11,457,166.50
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	153,000.000	\$ 8,087,580.00
IPG US	INTERPUBLIC GROUP OF COS INC/THE	318,795.000	\$ 10,517,047.05
JKHY US	JACK HENRY & ASSOC. INC	51,545.000	\$ 8,547,707.35
JLL US	JONES LANG LASALLE INC	75,675.000	\$ 13,399,015.50
LAMR US	LAMAR ADVERTISING CO	87,535.000	\$ 9,163,163.80
LECO US	LINCOLN ELECTRIC HOLDINGS INC	55,375.000	\$ 12,305,432.50
MGY US	MAGNOLIA OIL & GAS	298,196.000	\$ 5,719,266.30



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MANH US	MANHATTAN ASSOC. INC	24,553.000	\$ 5,955,575.68
MAS US	MASCO CORP	87,203.000	\$ 5,867,889.87
MKC US	MCCORMICK & CO INC/MD	89,264.000	\$ 6,084,234.24
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	51,445.000	\$ 15,000,333.10
NTAP	NETAPP INC	107,260.000	\$ 9,353,072.00
NDSN US	NORDSON CORP	62,079.000	\$ 15,626,525.88
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	8,532,167.040	\$ 8,532,167.04
NTRS US	NORTHERN TRUST CORP	111,425.000	\$ 8,873,887.00
OMC	OMNICOM GROUP INC	71,150.000	\$ 6,430,537.00
OGS US	ONE GAS INC	101,420.000	\$ 6,224,145.40
PKG US	PACKAGING CORP OF AMERICA	50,440.000	\$ 8,366,987.20
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	60,782.000	\$ 11,563,167.68
DOC	PHYSICIANS REALTY TRUST COM USD0.01	499,630.000	\$ 6,115,471.20
PRGS US	PROGRESS SOFTWARE CORP	193,275.000	\$ 10,979,952.75
QLYS US	QUALYS INC COM USD0.001	78,959.000	\$ 14,936,674.03
RVTY US	REVVITY INC	61,332.000	\$ 6,573,563.76
RHI US	ROBERT HALF INC	71,043.000	\$ 5,650,760.22
RPM US	RPM INTERNATIONAL INC	113,750.000	\$ 12,132,575.00
SEIC US	SEI INVESTMENTS CO	244,040.000	\$ 15,433,089.60
SIGI US	SELECTIVE INS GRP COM USD2	105,390.000	\$ 11,051,195.40
SCI US	SERVICE CORP INTERNATIONAL/US	230,939.000	\$ 15,500,625.68
SLGN US	SILGAN HLDGS. INC	125,665.000	\$ 5,773,050.10
SNA US	SNAP-ON INC	45,160.000	\$ 13,093,238.80
STAG	STAG INDUSTRIAL	214,198.000	\$ 7,912,474.12
TFX US	TELEFLEX INC	53,619.000	\$ 13,020,301.77
TXRH US	TEXAS ROADHOUSE INCCOM STK	65,520.000	\$ 8,237,174.40
BLD US	TOPBUILD CORP	31,725.000	\$ 11,710,649.25
TTC	TORO CO COM USD	82,265.000	\$ 7,607,867.20
UMBF US	UMB FINL. CORP	84,693.000	\$ 6,987,172.50
WAT US	WATERS CORP	54,825.000	\$ 17,418,450.75
WSM US	WILLIAMS-SONOMA	74,693.000	\$ 14,444,879.27
ZBRA US	ZEBRA TECHNOLOGIES CORP	33,795.000	\$ 8,095,592.25
			\$ 778,798,457.25