



WASMX
31-Jan-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	12,029.000	\$ 2,864,826.64
AKAM	AKAMAI TECHNOLOGIES INC	17,800.000	\$ 2,181,171.00
ALLE US	ALLEGION PLC	22,370.000	\$ 2,759,030.30
DOX US	AMDOCS LTD	32,800.000	\$ 2,997,936.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	25,825.000	\$ 3,097,290.00
AOS US	AO SMITH CORP	37,415.000	\$ 2,896,017.15
AIT US	APPLIED INDL. TECHS. INC	28,425.000	\$ 4,998,229.50
ATR US	APTARGROUP INC	31,045.000	\$ 4,019,136.60
AZPN US	ASPEN TECH.	11,570.000	\$ 2,221,324.30
AVY	AVERY DENNISON CORP	13,420.000	\$ 2,676,619.00
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	62,691.000	\$ 4,020,670.94
CABO US	CABLE ONE INC	2,834.000	\$ 1,555,667.62
CPT	CAMDEN PROPERTY TRUST	14,349.000	\$ 1,337,126.16
CRI US	CARTER'S INC	26,599.000	\$ 2,004,384.36
CVCO US	CAVCO INDUSTRIES COM USD0.01	4,535.000	\$ 1,505,257.20
CBOE US	CBOE GLOBAL MARKETS INC	22,118.000	\$ 4,048,009.30
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	17,280.000	\$ 2,730,417.40
CHE US	CHEMED CORP	6,446.000	\$ 3,821,124.34
CHH US	CHOICE HOTELS INTL. INC	27,936.000	\$ 3,371,496.32
CNS US	COHEN & STEERS INC	21,415.000	\$ 1,501,002.30
COLM US	COLUMBIA SPORTSWEAR CO	31,969.000	\$ 2,525,936.94
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	27,766.000	\$ 1,441,951.92
COO	COOPER COS INC COM STK USD0.10	10,945.000	\$ 4,082,813.35
CUBE	CUBE SMART	52,895.000	\$ 2,277,477.90
DLB US	DOLBY LABORATORIES INC	34,668.000	\$ 2,875,366.24
DCI US	DONALDSON CO INC	57,641.000	\$ 3,710,114.19
EWBC US	EAST WEST BANCORP INC	39,364.000	\$ 2,858,811.84
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	123,329.000	\$ 3,842,091.12
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	25,887.000	\$ 3,257,671.71
FFIV US	F5 INC	24,455.000	\$ 4,474,013.50
FDS US	FACTSET RESEARCH SYSTEMS INC	9,319.000	\$ 4,435,098.48
FLO US	FLOWERS FOODS INC	157,906.000	\$ 3,586,576.80
FELE US	FRANKLIN ELECTRIC	20,313.000	\$ 1,905,277.38
HUBB US	HUBBELL INC	11,095.000	\$ 3,723,149.15
IEX US	IDEX CORP	15,041.000	\$ 3,160,021.50
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	42,525.000	\$ 2,237,299.50
IPG US	INTERPUBLIC GROUP OF COS INC/THE	86,170.000	\$ 2,832,851.30
JKHY US	JACK HENRY & ASSOC. INC	14,531.000	\$ 2,393,092.73
JLL US	JONES LANG LASALLE INC	19,790.000	\$ 3,486,311.40
LAMR US	LAMAR ADVERTISING CO	25,857.000	\$ 2,696,242.76
LECO US	LINCOLN ELECTRIC HOLDINGS INC	14,555.000	\$ 3,212,190.10
MANH US	MANHATTAN ASSOC. INC	11,731.000	\$ 2,845,471.36
MAS US	MASCO CORP	32,775.000	\$ 2,198,700.75
MKC US	MCCORMICK & CO INC/MD	32,618.000	\$ 2,216,426.88
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	15,622.000	\$ 4,525,904.76



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MIDD US	MIDDLEBY CORP	16,011.000	\$ 2,244,564.77
NTAP	NETAPP INC	32,132.000	\$ 2,793,190.40
NDSN US	NORDSON CORP	16,943.000	\$ 4,239,719.96
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	3,223,651.390	\$ 3,223,651.39
NTRS US	NORTHERN TRUST CORP	31,215.000	\$ 2,477,998.60
OMC	OMNICOM GROUP INC	29,694.000	\$ 2,674,705.72
PKG US	PACKAGING CORP OF AMERICA	14,605.000	\$ 2,406,089.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	16,710.000	\$ 3,159,886.40
DOC	PHYSICIANS REALTY TRUST COM USD0.01	182,439.000	\$ 2,224,485.36
PRGS US	PROGRESS SOFTWARE CORP	51,873.000	\$ 2,935,543.13
QLYS US	QUALYS INC COM USD0.001	21,647.000	\$ 4,076,045.99
RVTY US	REVVITY INC	17,161.000	\$ 1,828,597.98
RHI US	ROBERT HALF INC	29,107.000	\$ 2,307,216.78
RPM US	RPM INTERNATIONAL INC	29,945.000	\$ 3,183,267.70
SEIC US	SEI INVESTMENTS CO	65,885.000	\$ 4,153,919.40
SIGI US	SELECTIVE INS GRP COM USD2	27,170.000	\$ 2,838,560.20
SLGN US	SILGAN HLDGS. INC	35,515.000	\$ 1,626,965.10
SNA US	SNAP-ON INC	11,605.000	\$ 3,364,637.65
STAG	STAG INDUSTRIAL	85,737.000	\$ 3,156,042.78
TFX US	TELEFLEX INC	14,774.000	\$ 3,563,287.42
TXRH US	TEXAS ROADHOUSE INCCOM STK	17,437.000	\$ 2,179,607.64
BLD US	TOPBUILD CORP	12,900.000	\$ 4,761,777.00
TTC	TORO CO COM USD	24,216.000	\$ 2,230,247.68
UMBF US	UMB FINL. CORP	24,083.000	\$ 1,978,597.50
WAT US	WATERS CORP	15,990.000	\$ 5,048,411.90
WSM US	WILLIAMS-SONOMA	20,511.000	\$ 3,947,283.29
ZBRA US	ZEBRA TECHNOLOGIES CORP	9,140.000	\$ 2,189,487.00
			\$ 214,221,388.13