



BOSOX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	171,367.000	\$ 8,983,058.14
AYI US	ACUITY BRANDS INC	79,832.000	\$ 21,453,253.36
AIT US	APPLIED INDL. TECHS. INC	151,436.000	\$ 29,916,181.80
ATR US	APTARGROUP INC	192,129.000	\$ 27,645,441.81
ATRI US	ATRION CORP	13,765.000	\$ 6,380,765.75
BMI US	BADGER METER INC	97,825.000	\$ 15,829,063.25
CABO US	CABLE ONE INC	25,926.000	\$ 10,970,068.38
WHD US	CACTUS INC COM USD0.01 CLASS A	524,898.000	\$ 26,292,140.82
CRI US	CARTER'S INC	260,975.000	\$ 22,099,363.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	300,182.000	\$ 14,524,147.56
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,247.000	\$ 20,450,627.82
CENTA U	CENTRAL GARDEN & PET CO	263,470.000	\$ 9,727,312.40
CHE US	CHEMED CORP	43,325.000	\$ 27,811,617.25
CPK US	CHESAPEAKE UTILITIES CORP	63,230.000	\$ 6,784,579.00
CHH US	CHOICE HOTELS INTL. INC	179,735.000	\$ 22,709,517.25
CNS US	COHEN & STEERS INC	245,611.000	\$ 18,885,029.79
COLM US	COLUMBIA SPORTSWEAR CO	308,750.000	\$ 25,064,325.00
FIX US	COMFORT SYS. USA INC	43,440.000	\$ 13,801,322.40
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	257,502.000	\$ 13,699,106.40
CORT US	CORCEPT THERAPEUTICS INC	763,075.000	\$ 19,221,859.25
CLB	CORE LABS. COM	501,102.000	\$ 8,558,822.16
CRVL US	CORVEL CORP	109,608.000	\$ 28,822,519.68
CSGS US	CSG SYS. INTL. INC	327,362.000	\$ 16,872,237.48
DCI US	DONALDSON CO INC	383,488.000	\$ 28,638,883.84
DFIN US	DONNELLEY FINL. SOLS.	321,925.000	\$ 19,962,569.25
EVR US	EVERCORE INC	119,449.000	\$ 23,004,682.91
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	818,519.000	\$ 26,028,904.20
FLO US	FLOWERS FOODS INC	1,104,351.000	\$ 26,228,336.25
FCPT	FOUR CORNERS PROPERTY TRUST INC	407,340.000	\$ 9,967,609.80
FELE US	FRANKLIN ELECTRIC	253,220.000	\$ 27,046,428.20
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	299,902.000	\$ 16,086,743.28
HAE US	HAEMONETICS CORP COM STK USD0.01	285,881.000	\$ 24,399,943.35
THG US	HANOVER INSURANCE GROUP INC/THE	144,025.000	\$ 19,611,884.25
PEAK	HEALTHPEAK PROPS.	0.500	\$ 9.38
HP US	HELMERICH & PAYNE INC	606,003.000	\$ 25,488,486.18
ICUI US	ICU MEDICAL INC	134,779.000	\$ 14,464,482.28
IDA US	IDACORP INC COM NPV	157,479.000	\$ 14,628,224.31
INDB US	INDEPENDENT BANK CORP	252,150.000	\$ 13,116,843.00
INMD US	INMODE LTD COM ILS0.01	574,467.000	\$ 12,414,231.87
NSP US	INSPERITY INC	92,509.000	\$ 10,139,911.49
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	53,590.000	\$ 13,865,340.70
IDCC US	INTERDIGITAL INC	250,950.000	\$ 26,716,137.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	356,947.000	\$ 20,039,004.58
JLL US	JONES LANG LASALLE INC	131,900.000	\$ 25,732,371.00
LKFN US	LAKELAND FINL. CORP	133,281.000	\$ 8,839,195.92



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LANC US	LANCASTER COLONY CORP	124,904.000	\$ 25,933,817.52
LSTR US	LANDSTAR SYSTEM INC	92,118.000	\$ 17,756,665.68
LFUS US	LITTELFUSE INC	115,755.000	\$ 26,150,776.75
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	63,245.000	\$ 25,560,466.75
MTX US	MINERAL TECH.	255,538.000	\$ 19,236,900.64
MSM US	MSC INDL. DIRECT CO INC	207,017.000	\$ 20,088,929.68
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	9,189,929.180	\$ 9,189,929.18
OGS US	ONE GAS INC	190,560.000	\$ 12,296,836.80
PLXS US	PLEXUS CORP COM STK USD0.01	159,002.000	\$ 15,076,569.64
POWI US	POWER INTEGRATIONS INC	323,024.000	\$ 23,112,367.20
PRGS US	PROGRESS SOFTWARE CORP	424,105.000	\$ 22,609,037.55
QLYS US	QUALYS INC COM USD0.001	152,426.000	\$ 25,435,326.62
SIGI US	SELECTIVE INS GRP COM USD2	237,080.000	\$ 25,882,023.60
SXT US	SENSIENT TECH COM STK US 0.10	217,425.000	\$ 15,043,635.75
SSTK US	SHUTTERSTOCK INC COM USD0.01	235,521.000	\$ 10,789,217.01
SLGN US	SILGAN HLDGS. INC	427,715.000	\$ 20,769,840.40
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	473,815.000	\$ 30,551,591.20
STAG	STAG INDUSTRIAL	654,310.000	\$ 25,151,676.40
TDC US	TERADATA CORP	579,878.000	\$ 22,423,882.26
TXRH US	TEXAS ROADHOUSE INCCOM STK	159,705.000	\$ 24,669,631.35
UMBF US	UMB FINL. CORP	144,094.000	\$ 12,534,737.06
UNF US	UNIFIRST CORP COM STK USD0.10	54,865.000	\$ 9,515,236.95
UTL US	UNITIL CORP	159,679.000	\$ 8,359,195.65
USPH US	US PHYSICAL THERAPY INC	213,300.000	\$ 24,075,171.00
VMI US	VALMONT INDUSTRIES INC COM USD1	47,154.000	\$ 10,764,315.12
WTS US	WATTS WATER TECHNOLOGIES INC	128,429.000	\$ 27,297,583.95
			\$ 1,333,197,944.50