



BTSMX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	58,836.000	\$ 6,399,003.36
ALLE US	ALLEGION PLC	81,819.000	\$ 9,947,525.24
DOX US	AMDOCS LTD	110,950.000	\$ 10,026,551.50
AFG US	AMERICAN FINANCIAL GROUP INC/OH	88,670.000	\$ 12,101,681.60
AOS US	AO SMITH CORP	126,417.000	\$ 11,309,264.82
AIT US	APPLIED INDL. TECHS. INC	59,336.000	\$ 11,721,826.80
ATR US	APTARGROUP INC	106,513.000	\$ 15,326,155.57
ATO US	ATMOS ENERGY CORP	37,748.000	\$ 4,487,104.76
AVY	AVERY DENNISON CORP	46,698.000	\$ 10,425,328.50
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	206,151.000	\$ 15,595,323.15
WHD US	CACTUS INC COM USD0.01 CLASS A	187,754.000	\$ 9,404,597.86
CPE US	CALLON PETROLEUM CO	191,450.000	\$ 6,846,252.00
CPT	CAMDEN PROPERTY TRUST	68,308.000	\$ 6,721,507.20
CRI US	CARTER'S INC	90,266.000	\$ 7,643,724.88
CVCO US	CAVCO INDUSTRIES COM USD0.01	15,764.000	\$ 6,290,781.84
CBOE US	CBOE GLOBAL MARKETS INC	63,400.000	\$ 11,648,482.00
CRL US	CHARLES RIVER LABS. INTL.	62,156.000	\$ 16,841,168.20
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	68,412.000	\$ 11,220,252.12
CHE US	CHEMED CORP	21,953.000	\$ 14,092,289.29
CHH US	CHOICE HOTELS INTL. INC	95,549.000	\$ 12,072,616.15
CINF US	CINCINNATI FINANCIAL CORP	79,011.000	\$ 9,810,795.87
CNS US	COHEN & STEERS INC	72,603.000	\$ 5,582,444.67
COLM US	COLUMBIA SPORTSWEAR CO	106,964.000	\$ 8,683,337.52
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	93,470.000	\$ 4,972,604.00
COO	COOPER COS	145,859.000	\$ 14,798,854.14
CUBE	CUBE SMART	168,085.000	\$ 7,600,803.70
DLB US	DOLBY LABORATORIES INC	80,925.000	\$ 6,779,087.25
DCI US	DONALDSON CO INC	193,789.000	\$ 14,472,162.52
EWBC US	EAST WEST BANCORP INC	124,585.000	\$ 9,855,919.35
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	403,107.000	\$ 12,818,802.60
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	90,171.000	\$ 10,962,088.47
FFIV US	F5 INC	67,877.000	\$ 12,868,800.43
FDS US	FACTSET RESEARCH SYSTEMS INC	26,600.000	\$ 12,086,774.00
FLO US	FLOWERS FOODS INC	424,202.000	\$ 10,074,797.50
PEAK	HEALTHPEAK PROPS.	305,070.060	\$ 5,720,063.63
HP US	HELMERICH & PAYNE INC	207,460.000	\$ 8,725,767.60
HUBB US	HUBBELL INC	29,998.000	\$ 12,450,669.90
IDA US	IDACORP INC COM NPV	46,603.000	\$ 4,328,952.67
IEX US	IDEX CORP	49,191.000	\$ 12,003,587.82
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	138,597.000	\$ 7,780,835.58
IPG US	INTERPUBLIC GROUP OF COS INC/THE	288,940.000	\$ 9,428,112.20
JKHY US	JACK HENRY & ASSOC. INC	46,603.000	\$ 8,096,339.19
JLL US	JONES LANG LASALLE INC	56,941.000	\$ 11,108,619.69
LAMR US	LAMAR ADVERTISING CO	79,220.000	\$ 9,459,660.20
LECO US	LINCOLN ELECTRIC HOLDINGS INC	50,286.000	\$ 12,845,055.84



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MGY US	MAGNOLIA OIL & GAS	270,181.000	\$ 7,011,196.95
MANH US	MANHATTAN ASSOC. INC	22,265.000	\$ 5,571,370.95
MAS US	MASCO CORP	78,827.000	\$ 6,217,873.76
MKC US	MCCORMICK & CO INC/MD	103,610.000	\$ 7,958,284.10
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	27,100.000	\$ 10,952,465.00
NTAP	NETAPP INC	97,206.000	\$ 10,203,713.82
NDSN US	NORDSON CORP	56,407.000	\$ 15,485,977.78
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	7,164,792.030	\$ 7,164,792.03
NTRS US	NORTHERN TRUST CORP	100,995.000	\$ 8,980,475.40
OGS US	ONE GAS INC	91,872.000	\$ 5,928,500.16
PKG US	PACKAGING CORP OF AMERICA	45,688.000	\$ 8,670,668.64
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	55,227.000	\$ 10,990,725.27
PRGS US	PROGRESS SOFTWARE CORP	175,225.000	\$ 9,341,244.75
QLYS US	QUALYS INC COM USD0.001	87,200.000	\$ 14,551,064.00
RVTY US	REVVITY INC	55,727.000	\$ 5,851,335.00
RHI US	ROBERT HALF INC	64,469.000	\$ 5,111,102.32
RPM US	RPM INTERNATIONAL INC	103,110.000	\$ 12,264,934.50
SEIC US	SEI INVESTMENTS CO	220,913.000	\$ 15,883,644.70
SIGI US	SELECTIVE INS GRP COM USD2	95,506.000	\$ 10,426,390.02
SCI US	SERVICE CORP INTERNATIONAL/US	209,065.000	\$ 15,514,713.65
SLGN US	SILGAN HLDGS. INC	113,765.000	\$ 5,524,428.40
SNA US	SNAP-ON INC	40,954.000	\$ 12,131,393.88
STAG	STAG INDUSTRIAL	194,088.000	\$ 7,460,742.72
TFX US	TELEFLEX INC	48,689.000	\$ 11,011,991.13
TER US	TERADYNE INCCOM STK USD0.125	71,292.000	\$ 8,043,876.36
TXRH US	TEXAS ROADHOUSE INCCOM STK	59,537.000	\$ 9,196,680.39
BLD US	TOPBUILD CORP	28,811.000	\$ 12,697,872.03
TTC	TORO CO COM USD	74,403.000	\$ 6,817,546.89
UMBF US	UMB FINL. CORP	76,635.000	\$ 6,666,478.65
WAT US	WATERS CORP	42,738.000	\$ 14,711,701.74
WSM US	WILLIAMS-SONOMA	52,955.000	\$ 16,814,801.15
ZBRA US	ZEBRA TECHNOLOGIES CORP	30,694.000	\$ 9,252,399.36
			\$ 767,846,758.68