



WASMX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	12,754.000	\$ 3,427,382.42
AKAM	AKAMAI TECHNOLOGIES INC	19,025.000	\$ 2,069,159.00
ALLE US	ALLEGION PLC	26,695.000	\$ 3,235,734.20
DOX US	AMDOCS LTD	35,650.000	\$ 3,221,690.50
AFG US	AMERICAN FINANCIAL GROUP INC/OH	27,875.000	\$ 3,804,380.00
AOS US	AO SMITH CORP	44,845.000	\$ 3,631,181.40
AIT US	APPLIED INDL. TECHS. INC	30,775.000	\$ 6,079,601.25
ATR US	APTARGROUP INC	33,495.000	\$ 4,819,595.55
AZPN US	ASPEN TECH.	12,295.000	\$ 2,622,277.60
AVY	AVERY DENNISON CORP	14,345.000	\$ 3,202,521.25
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	68,091.000	\$ 5,151,084.15
CPT	CAMDEN PROPERTY TRUST	22,524.000	\$ 2,216,361.60
CRI US	CARTER'S INC	28,749.000	\$ 2,434,465.32
CVCO US	CAVCO INDUSTRIES COM USD0.01	4,835.000	\$ 1,929,455.10
CBOE US	CBOE GLOBAL MARKETS INC	20,000.000	\$ 3,674,600.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	22,205.000	\$ 3,641,842.05
CHE US	CHEMED CORP	6,846.000	\$ 4,394,652.78
CHH US	CHOICE HOTELS INTL. INC	35,186.000	\$ 4,445,751.10
CINF US	CINCINNATI FINANCIAL CORP	31,100.000	\$ 3,861,687.00
CNS US	COHEN & STEERS INC	22,940.000	\$ 1,763,856.60
COLM US	COLUMBIA SPORTSWEAR CO	34,519.000	\$ 2,802,252.42
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	30,016.000	\$ 1,596,851.20
COO	COOPER COS	46,855.000	\$ 4,753,908.30
CUBE	CUBE SMART	57,295.000	\$ 2,590,879.90
DLB US	DOLBY LABORATORIES INC	37,518.000	\$ 3,142,882.86
DCI US	DONALDSON CO INC	62,641.000	\$ 4,678,029.88
EWBC US	EAST WEST BANCORP INC	42,739.000	\$ 3,381,082.29
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	134,354.000	\$ 4,272,457.20
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	27,937.000	\$ 3,396,301.09
FFIV US	F5 INC	22,755.000	\$ 4,314,120.45
FDS US	FACTSET RESEARCH SYSTEMS INC	8,400.000	\$ 3,816,876.00
FLO US	FLOWERS FOODS INC	171,781.000	\$ 4,079,798.75
FELE US	FRANKLIN ELECTRIC	21,738.000	\$ 2,321,835.78
PEAK	HEALTHPEAK PROPS.	132,800.930	\$ 2,490,017.44
HUBB US	HUBBELL INC	11,820.000	\$ 4,905,891.00
IEX US	IDEX CORP	24,500.000	\$ 5,978,490.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	46,100.000	\$ 2,588,054.00
IPG US	INTERPUBLIC GROUP OF COS INC/THE	93,820.000	\$ 3,061,346.60
JKHY US	JACK HENRY & ASSOC. INC	19,925.000	\$ 3,461,570.25
JLL US	JONES LANG LASALLE INC	18,665.000	\$ 3,641,354.85
LAMR US	LAMAR ADVERTISING CO	27,907.000	\$ 3,332,374.87
LECO US	LINCOLN ELECTRIC HOLDINGS INC	15,380.000	\$ 3,928,667.20
MANH US	MANHATTAN ASSOC. INC	12,456.000	\$ 3,116,864.88
MAS US	MASCO CORP	35,525.000	\$ 2,802,212.00
MKC US	MCCORMICK & CO INC/MD	35,368.000	\$ 2,716,616.08



WASMX
31-Mar-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	8,900.000	\$ 3,596,935.00
MIDD US	MIDDLEBY CORP	17,136.000	\$ 2,755,297.44
NTAP	NETAPP INC	34,682.000	\$ 3,640,569.54
NDSN US	NORDSON CORP	18,068.000	\$ 4,960,388.72
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,689,456.000	\$ 2,689,456.00
NTRS US	NORTHERN TRUST CORP	33,665.000	\$ 2,993,491.80
PKG US	PACKAGING CORP OF AMERICA	15,430.000	\$ 2,928,305.40
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	17,835.000	\$ 3,549,343.35
PRGS US	PROGRESS SOFTWARE CORP	56,273.000	\$ 2,999,913.63
QLYS US	QUALYS INC COM USD0.001	28,500.000	\$ 4,755,795.00
RVTY US	REVVITY INC	18,286.000	\$ 1,920,030.00
RHI US	ROBERT HALF INC	31,457.000	\$ 2,493,910.96
RPM US	RPM INTERNATIONAL INC	32,295.000	\$ 3,841,490.25
SEIC US	SEI INVESTMENTS CO	71,510.000	\$ 5,141,569.00
SIGI US	SELECTIVE INS GRP COM USD2	29,420.000	\$ 3,211,781.40
SLGN US	SILGAN HLDGS. INC	38,465.000	\$ 1,867,860.40
SNA US	SNAP-ON INC	12,330.000	\$ 3,652,392.60
STAG	STAG INDUSTRIAL	93,387.000	\$ 3,589,796.28
TFX US	TELEFLEX INC	15,599.000	\$ 3,528,025.83
TER US	TERADYNE INCCOM STK USD0.125	23,175.000	\$ 2,614,835.25
TXRH US	TEXAS ROADHOUSE INCCOM STK	18,662.000	\$ 2,882,719.14
BLD US	TOPBUILD CORP	13,725.000	\$ 6,049,019.25
TTC	TORO CO COM USD	26,166.000	\$ 2,397,590.58
UMBF US	UMB FINL. CORP	26,033.000	\$ 2,264,610.67
WAT US	WATERS CORP	15,740.000	\$ 5,418,180.20
WSM US	WILLIAMS-SONOMA	17,061.000	\$ 5,417,379.33
ZBRA US	ZEBRA TECHNOLOGIES CORP	9,765.000	\$ 2,943,561.60
			\$ 250,902,262.78