



**BOSOX**  
**30-Apr-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	175,067.000	\$ 8,683,323.20
AYI US	ACUITY BRANDS INC	81,532.000	\$ 20,244,395.60
AIT US	APPLIED INDL. TECHS. INC	154,636.000	\$ 28,337,047.00
ATR US	APTARGROUP INC	196,229.000	\$ 28,331,543.02
ATKR US	ATKORE INC	54,760.000	\$ 5,973,347.50
ATRI US	ATRION CORP	14,065.000	\$ 5,953,573.85
BMI US	BADGER METER INC	99,925.000	\$ 18,278,281.00
CABO US	CABLE ONE INC	26,526.000	\$ 10,447,265.10
WHD US	CACTUS INC COM USD0.01 CLASS A	536,098.000	\$ 26,611,904.72
CRI US	CARTER'S INC	266,575.000	\$ 18,236,395.75
CATY US	CATHAY GENERAL BA BANCORP COM STK	285,000.000	\$ 9,815,400.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	52,347.000	\$ 19,065,300.87
CENTA U	CENTRAL GARDEN & PET CO	269,070.000	\$ 9,533,150.10
CHE US	CHEMED CORP	44,125.000	\$ 25,063,000.00
CPK US	CHESAPEAKE UTILITIES CORP	95,200.000	\$ 9,491,774.85
CHH US	CHOICE HOTELS INTL. INC	183,535.000	\$ 21,704,849.10
CNS US	COHEN & STEERS INC	250,811.000	\$ 17,250,780.58
COLM US	COLUMBIA SPORTSWEAR CO	315,350.000	\$ 25,111,320.50
FIX US	COMFORT SYS. USA INC	33,880.000	\$ 10,482,810.80
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	263,002.000	\$ 14,380,949.36
CORT US	CORCEPT THERAPEUTICS INC	779,375.000	\$ 18,175,025.00
CLB	CORE LABS. COM	511,902.000	\$ 8,088,051.60
CRVL US	CORVEL CORP	111,908.000	\$ 26,729,225.80
CSGS US	CSG SYS. INTL. INC	402,400.000	\$ 18,749,792.20
DCI US	DONALDSON CO INC	391,688.000	\$ 28,279,873.60
DFIN US	DONNELLEY FINL. SOLS.	328,825.000	\$ 20,643,633.50
EVR US	EVERCORE INC	122,049.000	\$ 22,151,893.50
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	835,919.000	\$ 24,241,651.00
FLO US	FLOWERS FOODS INC	1,127,951.000	\$ 28,131,097.94
FCPT	FOUR CORNERS PROPERTY TRUST INC	552,700.000	\$ 12,960,815.00
FELE US	FRANKLIN ELECTRIC	258,620.000	\$ 24,897,347.40
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	306,302.000	\$ 15,250,776.58
HAE US	HAEMONETICS CORP COM STK USD0.01	291,981.000	\$ 26,847,652.95
THG US	HANOVER INSURANCE GROUP INC/THE	147,125.000	\$ 19,099,767.50
HP US	HELMERICH & PAYNE INC	619,003.000	\$ 24,345,387.99
ICUI US	ICU MEDICAL INC	137,579.000	\$ 13,471,735.68
IDA US	IDACORP INC COM NPV	160,879.000	\$ 15,248,111.62
INDB US	INDEPENDENT BANK CORP	257,550.000	\$ 12,939,312.00
INMD US	INMODE LTD COM ILS0.01	586,767.000	\$ 10,086,524.73
NSP US	INSPERITY INC	94,509.000	\$ 9,727,811.37
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	54,690.000	\$ 12,892,073.70
IDCC US	INTERDIGITAL INC	256,350.000	\$ 25,309,435.50
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	364,647.000	\$ 20,292,605.55
JLL US	JONES LANG LASALLE INC	134,700.000	\$ 24,340,290.00
LKFN US	LAKELAND FINL. CORP	136,081.000	\$ 7,997,480.37



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LANC US	LANCASTER COLONY CORP	127,504.000	\$ 24,329,038.24
LSTR US	LANDSTAR SYSTEM INC	94,118.000	\$ 16,415,120.38
LFUS US	LITTELFUSE INC	129,100.000	\$ 29,775,624.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	16,435.000	\$ 6,382,532.25
MTX US	MINERAL TECH.	260,938.000	\$ 19,019,770.82
MSM US	MSC INDL. DIRECT CO INC	211,317.000	\$ 19,280,563.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,800,266.170	\$ 6,800,266.17
OGS US	ONE GAS INC	194,560.000	\$ 12,553,011.20
PLXS US	PLEXUS CORP COM STK USD0.01	162,402.000	\$ 16,404,226.02
POWI US	POWER INTEGRATIONS INC	329,924.000	\$ 22,012,529.28
PRGS US	PROGRESS SOFTWARE CORP	513,400.000	\$ 25,577,588.00
QLYS US	QUALYS INC COM USD0.001	155,626.000	\$ 25,508,657.66
SIGI US	SELECTIVE INS GRP COM USD2	242,080.000	\$ 24,607,432.00
SXT US	SENSIENT TECH COM STK US 0.10	222,025.000	\$ 16,256,670.50
SSTK US	SHUTTERSTOCK INC COM USD0.01	240,521.000	\$ 10,272,651.91
SLGN US	SILGAN HLDGS. INC	436,915.000	\$ 20,386,453.90
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	483,915.000	\$ 31,952,907.45
STAG	STAG INDUSTRIAL	668,310.000	\$ 22,983,180.90
TDC US	TERADATA CORP	592,278.000	\$ 21,973,513.80
TXRH US	TEXAS ROADHOUSE INCCOM STK	163,105.000	\$ 26,224,021.90
UMBF US	UMB FINL. CORP	147,194.000	\$ 11,725,474.04
UNF US	UNIFIRST CORP COM STK USD0.10	55,965.000	\$ 8,961,675.45
UTL US	UNITIL CORP	163,079.000	\$ 8,307,244.26
USPH US	US PHYSICAL THERAPY INC	217,800.000	\$ 22,108,878.00
VMI US	VALMONT INDUSTRIES INC COM USD1	48,154.000	\$ 9,861,939.20
WTS US	WATTS WATER TECHNOLOGIES INC	131,129.000	\$ 26,023,861.34
			<b>\$ 1,289,598,616.73</b>