



BTSMX
30-Apr-24

| TICKER | DESCRIPTION | Shares/Par | MARKET VALUE |
|---------|--------------------------------------------|-------------|------------------|
| AKAM | AKAMAI TECHNOLOGIES INC | 59,736.000 | \$ 6,029,154.48 |
| ALLE US | ALLEGION PLC | 91,700.000 | \$ 11,147,052.00 |
| DOX US | AMDOCS LTD | 129,700.000 | \$ 10,893,503.00 |
| AFG US | AMERICAN FINANCIAL GROUP INC/OH | 90,070.000 | \$ 11,506,442.50 |
| AOS US | AO SMITH CORP | 128,417.000 | \$ 10,638,064.28 |
| APA US | APA CORP | 199,586.000 | \$ 6,274,983.84 |
| AIT US | APPLIED INDL. TECHS. INC | 60,136.000 | \$ 11,019,922.00 |
| ATR US | APTARGROUP INC | 108,113.000 | \$ 15,609,354.94 |
| ATO US | ATMOS ENERGY CORP | 65,600.000 | \$ 7,734,240.00 |
| AVY | AVERY DENNISON CORP | 47,398.000 | \$ 10,298,637.44 |
| BJ US | BJS WHSL CLUB HLDGS INC COM USD0.01 | 209,351.000 | \$ 15,634,332.68 |
| WHD US | CACTUS INC COM USD0.01 CLASS A | 190,254.000 | \$ 9,444,208.56 |
| CPT | CAMDEN PROPERTY TRUST | 69,308.000 | \$ 6,908,621.44 |
| CRI US | CARTER'S INC | 91,666.000 | \$ 6,270,871.06 |
| CVCO US | CAVCO INDUSTRIES COM USD0.01 | 15,964.000 | \$ 5,814,248.44 |
| CBOE US | CBOE GLOBAL MARKETS INC | 64,500.000 | \$ 11,684,175.00 |
| CRL US | CHARLES RIVER LABS. INTL. | 63,056.000 | \$ 14,439,824.00 |
| CHKP US | CHECK POINT SOFTWARE TECHNOLOGIES | 69,412.000 | \$ 10,371,541.04 |
| CHE US | CHEMED CORP | 22,153.000 | \$ 12,582,904.00 |
| CHH US | CHOICE HOTELS INTL. INC | 97,049.000 | \$ 11,477,014.74 |
| CINF US | CINCINNATI FINANCIAL CORP | 94,600.000 | \$ 10,944,274.00 |
| CNS US | COHEN & STEERS INC | 73,703.000 | \$ 5,069,292.34 |
| COLM US | COLUMBIA SPORTSWEAR CO | 108,864.000 | \$ 8,668,840.32 |
| CBSH US | COMMERCE BANCSHARES INC COM STK US\$5 | 139,600.000 | \$ 7,633,328.00 |
| COO | COOPER COS | 148,059.000 | \$ 13,186,134.54 |
| CUBE | CUBE SMART | 170,685.000 | \$ 6,902,501.40 |
| DLB US | DOLBY LABORATORIES INC | 82,225.000 | \$ 6,385,593.50 |
| DCI US | DONALDSON CO INC | 196,689.000 | \$ 14,200,945.80 |
| EWBC US | EAST WEST BANCORP INC | 102,300.000 | \$ 7,620,327.00 |
| EXLS US | EXLSERVICE HLDGS INC COM STK USD0.001 | 409,307.000 | \$ 11,869,903.00 |
| EXPD US | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 91,571.000 | \$ 10,192,768.01 |
| FFIV US | F5 INC | 68,877.000 | \$ 11,386,056.87 |
| FDS US | FACTSET RESEARCH SYSTEMS INC | 27,000.000 | \$ 11,256,030.00 |
| FLO US | FLOWERS FOODS INC | 430,702.000 | \$ 10,741,707.88 |
| HP US | HELMERICH & PAYNE INC | 210,360.000 | \$ 8,273,458.80 |
| HUBB US | HUBBELL INC | 30,398.000 | \$ 11,263,066.96 |
| IDA US | IDACORP INC COM NPV | 47,303.000 | \$ 4,483,378.34 |
| IEX US | IDEX CORP | 49,991.000 | \$ 11,021,015.86 |
| IBOC US | INTERNATIONAL BANCSHARES CORP COM STK USD1 | 140,797.000 | \$ 7,835,353.05 |
| IPG US | INTERPUBLIC GROUP OF COS INC/THE | 293,440.000 | \$ 8,932,313.60 |
| JKHY US | JACK HENRY & ASSOC. INC | 47,303.000 | \$ 7,695,725.07 |
| JLL US | JONES LANG LASALLE INC | 57,841.000 | \$ 10,451,868.70 |
| LAMR US | LAMAR ADVERTISING CO | 80,420.000 | \$ 9,316,657.00 |
| LECO US | LINCOLN ELECTRIC HOLDINGS INC | 51,086.000 | \$ 11,214,909.58 |
| MGY US | MAGNOLIA OIL & GAS | 274,181.000 | \$ 6,873,717.67 |



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| MANH US | MANHATTAN ASSOC. INC | 22,465.000 | \$ 4,629,137.90 |
| MAS US | MASCO CORP | 111,975.000 | \$ 7,664,688.75 |
| MKC US | MCCORMICK & CO INC/MD | 105,010.000 | \$ 7,987,060.60 |
| MEDP US | MEDPACE HOLDINGS INC COM USD0.01 | 27,400.000 | \$ 10,640,790.00 |
| NTAP | NETAPP INC | 98,706.000 | \$ 10,088,740.26 |
| NDSN US | NORDSON CORP | 57,307.000 | \$ 14,796,094.33 |
| NTPXX | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 6,560,375.980 | \$ 6,560,375.98 |
| NTRS US | NORTHERN TRUST CORP | 102,495.000 | \$ 8,444,563.05 |
| OGS US | ONE GAS INC | 93,272.000 | \$ 6,017,909.44 |
| PKG US | PACKAGING CORP OF AMERICA | 46,388.000 | \$ 8,024,196.24 |
| PAYC US | PAYCOM SOFTWARE INC COM USD0.01 | 56,127.000 | \$ 10,550,753.46 |
| PRGS US | PROGRESS SOFTWARE CORP | 177,925.000 | \$ 8,864,223.50 |
| QLYS US | QUALYS INC COM USD0.001 | 88,600.000 | \$ 14,522,426.00 |
| RVTY US | REVVITY INC | 56,627.000 | \$ 5,802,568.69 |
| RHI US | ROBERT HALF INC | 65,369.000 | \$ 4,519,612.66 |
| RPM US | RPM INTERNATIONAL INC | 104,710.000 | \$ 11,194,546.10 |
| SEIC US | SEI INVESTMENTS CO | 224,513.000 | \$ 14,806,632.35 |
| SIGI US | SELECTIVE INS GRP COM USD2 | 96,906.000 | \$ 9,850,494.90 |
| SCI US | SERVICE CORP INTERNATIONAL/US | 212,265.000 | \$ 15,221,523.15 |
| SLGN US | SILGAN HLDGS. INC | 115,565.000 | \$ 5,392,262.90 |
| SNA US | SNAP-ON INC | 41,554.000 | \$ 11,134,809.84 |
| STAG | STAG INDUSTRIAL | 196,988.000 | \$ 6,774,417.32 |
| TFX US | TELEFLEX INC | 49,389.000 | \$ 10,309,953.75 |
| TER US | TERADYNE INCCOM STK USD0.125 | 72,392.000 | \$ 8,420,637.44 |
| TXRH US | TEXAS ROADHOUSE INCCOM STK | 60,437.000 | \$ 9,717,060.86 |
| BLD US | TOPBUILD CORP | 29,211.000 | \$ 11,820,815.37 |
| TTC | TORO CO COM USD | 75,603.000 | \$ 6,622,066.77 |
| UMBF US | UMB FINL. CORP | 77,835.000 | \$ 6,200,336.10 |
| WAT US | WATERS CORP | 49,142.000 | \$ 15,186,843.68 |
| WSM US | WILLIAMS-SONOMA | 44,100.000 | \$ 12,646,998.00 |
| ZBRA US | ZEBRA TECHNOLOGIES CORP | 31,094.000 | \$ 9,780,928.64 |
| | | | \$ 733,391,730.76 |