



WASMX
30-Apr-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	12,954.000	\$ 3,216,478.20
AKAM	AKAMAI TECHNOLOGIES INC	19,365.000	\$ 1,964,602.45
ALLE US	ALLEGION PLC	35,460.000	\$ 4,322,673.60
DOX US	AMDOCS LTD	42,710.000	\$ 3,595,611.90
AFG US	AMERICAN FINANCIAL GROUP INC/OH	28,485.000	\$ 3,651,733.75
AOS US	AO SMITH CORP	50,170.000	\$ 4,172,650.80
AIT US	APPLIED INDL. TECHS. INC	31,505.000	\$ 5,791,616.25
ATR US	APTARGROUP INC	34,345.000	\$ 4,973,169.10
AZPN US	ASPEN TECH.	12,485.000	\$ 2,457,921.95
AVY	AVERY DENNISON CORP	14,655.000	\$ 3,184,238.40
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	69,801.000	\$ 5,227,674.68
CPT	CAMDEN PROPERTY TRUST	22,894.000	\$ 2,292,041.92
CRI US	CARTER'S INC	29,359.000	\$ 2,015,290.19
CVCO US	CAVCO INDUSTRIES COM USD0.01	4,975.000	\$ 1,811,944.75
CBOE US	CBOE GLOBAL MARKETS INC	20,350.000	\$ 3,704,517.50
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	22,575.000	\$ 3,388,098.50
CHE US	CHEMED CORP	6,996.000	\$ 3,973,728.00
CHH US	CHOICE HOTELS INTL. INC	36,046.000	\$ 4,274,625.96
CINF US	CINCINNATI FINANCIAL CORP	36,360.000	\$ 4,218,057.40
CNS US	COHEN & STEERS INC	23,310.000	\$ 1,610,139.80
COLM US	COLUMBIA SPORTSWEAR CO	35,379.000	\$ 2,825,192.77
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	46,130.000	\$ 2,527,856.40
COO	COOPER COS	47,915.000	\$ 4,285,121.90
CUBE	CUBE SMART	58,725.000	\$ 2,382,927.00
DLB US	DOLBY LABORATORIES INC	38,408.000	\$ 2,990,531.28
DCI US	DONALDSON CO INC	64,221.000	\$ 4,651,196.20
EWBC US	EAST WEST BANCORP INC	33,350.000	\$ 2,491,690.50
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	137,764.000	\$ 4,006,756.00
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	28,547.000	\$ 3,188,697.57
FFIV US	F5 INC	23,125.000	\$ 3,839,324.75
FDS US	FACTSET RESEARCH SYSTEMS INC	8,660.000	\$ 3,610,267.40
FLO US	FLOWERS FOODS INC	175,981.000	\$ 4,403,930.14
FELE US	FRANKLIN ELECTRIC	22,108.000	\$ 2,137,964.16
HUBB US	HUBBELL INC	12,000.000	\$ 4,446,240.00
IEX US	IDEX CORP	24,980.000	\$ 5,529,136.80
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	47,150.000	\$ 2,635,027.50
IPG US	INTERPUBLIC GROUP OF COS INC/THE	96,320.000	\$ 2,941,112.80
JKHY US	JACK HENRY & ASSOC. INC	20,275.000	\$ 3,314,808.75
JLL US	JONES LANG LASALLE INC	19,005.000	\$ 3,452,273.50
LAMR US	LAMAR ADVERTISING CO	28,517.000	\$ 3,315,279.45
LECO US	LINCOLN ELECTRIC HOLDINGS INC	15,700.000	\$ 3,446,621.00
MANH US	MANHATTAN ASSOC. INC	12,646.000	\$ 2,605,834.76
MAS US	MASCO CORP	45,329.000	\$ 3,109,615.05
MKC US	MCCORMICK & CO INC/MD	36,228.000	\$ 2,763,107.68
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	9,070.000	\$ 3,522,334.50



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MIDD US	MIDDLEBY CORP	17,366.000	\$ 2,427,250.02
NTAP	NETAPP INC	35,542.000	\$ 3,642,968.82
NDSN US	NORDSON CORP	18,398.000	\$ 4,775,998.62
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,257,245.860	\$ 6,257,245.86
NTRS US	NORTHERN TRUST CORP	34,515.000	\$ 2,851,929.85
PKG US	PACKAGING CORP OF AMERICA	15,650.000	\$ 2,724,435.00
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	18,065.000	\$ 3,414,656.70
PRGS US	PROGRESS SOFTWARE CORP	57,703.000	\$ 2,884,727.46
QLYS US	QUALYS INC COM USD0.001	29,110.000	\$ 4,787,811.10
RVTY US	REVVITY INC	18,626.000	\$ 1,918,853.22
RHI US	ROBERT HALF INC	32,197.000	\$ 2,233,014.58
RPM US	RPM INTERNATIONAL INC	33,035.000	\$ 3,542,462.85
SEIC US	SEI INVESTMENTS CO	73,350.000	\$ 4,850,622.50
SIGI US	SELECTIVE INS GRP COM USD2	30,150.000	\$ 3,074,912.50
SLGN US	SILGAN HLDGS. INC	39,355.000	\$ 1,840,970.30
SNA US	SNAP-ON INC	12,520.000	\$ 3,354,859.20
STAG	STAG INDUSTRIAL	95,987.000	\$ 3,311,309.93
TFX US	TELEFLEX INC	15,819.000	\$ 3,323,091.25
TER US	TERADYNE INCCOM STK USD0.125	23,555.000	\$ 2,751,549.60
TXRH US	TEXAS ROADHOUSE INCCOM STK	19,002.000	\$ 3,071,219.56
BLD US	TOPBUILD CORP	13,935.000	\$ 5,639,076.45
TTC	TORO CO COM USD	26,656.000	\$ 2,343,558.04
UMBF US	UMB FINL. CORP	26,523.000	\$ 2,120,788.18
WAT US	WATERS CORP	17,967.000	\$ 5,583,425.68
WSM US	WILLIAMS-SONOMA	14,310.000	\$ 4,103,821.80
ZBRA US	ZEBRA TECHNOLOGIES CORP	9,935.000	\$ 3,125,153.60
			\$ 244,225,375.63