



**BOSOX**  
**31-May-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	175,667.000	\$ 9,032,797.14
AYI US	ACUITY BRANDS INC	81,732.000	\$ 21,218,444.52
AIT US	APPLIED INDL. TECHS. INC	155,136.000	\$ 29,941,248.00
ATR US	APTARGROUP INC	196,729.000	\$ 29,054,906.01
ATKR US	ATKORE INC	78,860.000	\$ 11,998,549.00
ATRI US	ATRION CORP	14,065.000	\$ 6,473,416.25
BMI US	BADGER METER INC	100,125.000	\$ 19,320,120.00
CABO US	CABLE ONE INC	26,526.000	\$ 10,236,648.66
WHD US	CACTUS INC COM USD0.01 CLASS A	537,198.000	\$ 27,585,117.30
CRI US	CARTER'S INC	267,375.000	\$ 18,288,450.00
CATY US	CATHAY GENERAL BA BANCORP COM STK	285,700.000	\$ 10,525,188.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	52,447.000	\$ 18,734,068.40
CENTA U	CENTRAL GARDEN & PET CO	269,370.000	\$ 10,060,969.50
CHE US	CHEMED CORP	44,225.000	\$ 24,517,013.25
CPK US	CHESAPEAKE UTILITIES CORP	95,100.000	\$ 10,652,151.00
CHH US	CHOICE HOTELS INTL. INC	183,635.000	\$ 20,785,645.65
CNS US	COHEN & STEERS INC	251,611.000	\$ 17,685,737.19
COLM US	COLUMBIA SPORTSWEAR CO	316,450.000	\$ 27,094,449.00
FIX US	COMFORT SYS. USA INC	33,880.000	\$ 11,090,279.20
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	263,902.000	\$ 14,683,507.28
CORT US	CORCEPT THERAPEUTICS INC	661,805.000	\$ 19,966,656.85
CLB	CORE LABS. COM	513,402.000	\$ 9,621,153.48
CRVL US	CORVEL CORP	102,258.000	\$ 24,526,581.30
CSGS US	CSG SYS. INTL. INC	403,700.000	\$ 17,419,655.00
DCI US	DONALDSON CO INC	392,388.000	\$ 28,911,147.84
DFIN US	DONNELLEY FINL. SOLS.	329,325.000	\$ 20,075,652.00
EVR US	EVERCORE INC	121,949.000	\$ 24,748,330.06
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	838,519.000	\$ 25,038,177.34
FLO US	FLOWERS FOODS INC	1,131,451.000	\$ 26,272,292.22
FCPT	FOUR CORNERS PROPERTY TRUST INC	553,500.000	\$ 13,510,935.00
FELE US	FRANKLIN ELECTRIC	259,520.000	\$ 25,817,049.60
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	306,702.000	\$ 20,582,771.22
HAE US	HAEMONETICS CORP COM STK USD0.01	292,881.000	\$ 24,625,434.48
THG US	HANOVER INSURANCE GROUP INC/THE	147,625.000	\$ 19,476,166.25
HP US	HELMERICH & PAYNE INC	619,603.000	\$ 23,582,090.18
ICUI US	ICU MEDICAL INC	173,789.000	\$ 18,480,722.26
IDA US	IDACORP INC COM NPV	161,179.000	\$ 15,387,759.13
INDB US	INDEPENDENT BANK CORP	258,150.000	\$ 13,111,438.50
INMD US	INMODE LTD COM ILS0.01	588,667.000	\$ 11,261,199.71
NSP US	INSPERITY INC	94,609.000	\$ 8,961,364.48
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	54,590.000	\$ 11,564,345.60
IDCC US	INTERDIGITAL INC	257,250.000	\$ 29,293,057.50
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	365,747.000	\$ 20,785,402.01
JLL US	JONES LANG LASALLE INC	135,100.000	\$ 27,299,657.00
LKFN US	LAKELAND FINL. CORP	136,481.000	\$ 8,465,916.43



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LANC US	LANCASTER COLONY CORP	127,804.000	\$ 23,707,642.00
LSTR US	LANDSTAR SYSTEM INC	94,318.000	\$ 17,168,705.54
LFUS US	LITTELFUSE INC	129,500.000	\$ 33,229,700.00
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	8,615.000	\$ 3,328,319.10
MTX US	MINERAL TECH.	261,838.000	\$ 22,714,446.50
MSM US	MSC INDL. DIRECT CO INC	211,717.000	\$ 18,186,490.30
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	7,478,978.380	\$ 7,478,978.38
OGS US	ONE GAS INC	195,060.000	\$ 12,021,547.80
PLXS US	PLEXUS CORP COM STK USD0.01	163,002.000	\$ 17,953,040.28
POWI US	POWER INTEGRATIONS INC	330,224.000	\$ 25,100,326.24
PRGS US	PROGRESS SOFTWARE CORP	514,900.000	\$ 26,079,685.00
QLYS US	QUALYS INC COM USD0.001	174,816.000	\$ 24,582,625.92
SIGI US	SELECTIVE INS GRP COM USD2	242,880.000	\$ 23,707,516.80
SXT US	SENSIENT TECH COM STK US 0.10	222,725.000	\$ 17,299,050.75
SSTK US	SHUTTERSTOCK INC COM USD0.01	241,321.000	\$ 9,804,872.23
SLGN US	SILGAN HLDGS. INC	478,115.000	\$ 22,590,933.75
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	429,235.000	\$ 33,900,980.30
STAG	STAG INDUSTRIAL	669,510.000	\$ 23,473,020.60
TDC US	TERADATA CORP	700,518.000	\$ 22,843,891.98
TXRH US	TEXAS ROADHOUSE INCCOM STK	163,605.000	\$ 28,249,675.35
UMBF US	UMB FINL. CORP	112,744.000	\$ 9,294,615.36
UNF US	UNIFIRST CORP COM STK USD0.10	38,960.000	\$ 6,179,056.00
UTL US	UNITIL CORP	163,579.000	\$ 8,749,840.71
USPH US	US PHYSICAL THERAPY INC	218,400.000	\$ 22,401,288.00
VMI US	VALMONT INDUSTRIES INC COM USD1	48,254.000	\$ 12,131,055.60
WTS US	WATTS WATER TECHNOLOGIES INC	131,329.000	\$ 26,151,543.77
			<b>\$ 1,336,092,509.05</b>