



BTSMX
31-May-24

| TICKER | DESCRIPTION | Shares/Par | MARKET VALUE |
|---------------|--|-------------------|---------------------|
| AKAM | AKAMAI TECHNOLOGIES INC | 62,486.000 | \$ 5,763,708.64 |
| ALLE US | ALLEGION PLC | 95,875.000 | \$ 11,679,492.50 |
| DOX US | AMDOCS LTD | 135,600.000 | \$ 10,712,400.00 |
| AFG US | AMERICAN FINANCIAL GROUP INC/OH | 94,145.000 | \$ 12,230,376.95 |
| AOS US | AO SMITH CORP | 134,317.000 | \$ 11,234,273.88 |
| AIT US | APPLIED INDL. TECHS. INC | 62,986.000 | \$ 12,156,298.00 |
| ATR US | APTARGROUP INC | 112,988.000 | \$ 16,687,197.72 |
| ATO US | ATMOS ENERGY CORP | 68,650.000 | \$ 7,957,908.00 |
| AVY | AVERY DENNISON CORP | 49,523.000 | \$ 11,270,939.57 |
| BJ US | BJ'S WHSL CLUB HLDGS INC COM USD0.01 | 218,901.000 | \$ 19,278,611.07 |
| WHD US | CACTUS INC COM USD0.01 CLASS A | 199,004.000 | \$ 10,218,855.40 |
| CPT | CAMDEN PROPERTY TRUST | 72,558.000 | \$ 7,448,078.70 |
| CRI US | CARTER'S INC | 95,841.000 | \$ 6,555,524.40 |
| CVCO US | CAVCO INDUSTRIES COM USD0.01 | 16,664.000 | \$ 5,952,380.80 |
| CBOE US | CBOE GLOBAL MARKETS INC | 67,550.000 | \$ 11,685,474.50 |
| CRL US | CHARLES RIVER LABS. INTL. | 66,006.000 | \$ 13,758,290.64 |
| CHKP US | CHECK POINT SOFTWARE TECHNOLOGIES | 72,662.000 | \$ 10,935,631.00 |
| CHE US | CHEMED CORP | 23,078.000 | \$ 12,793,750.86 |
| CHH US | CHOICE HOTELS INTL. INC | 101,424.000 | \$ 11,480,182.56 |
| CINF US | CINCINNATI FINANCIAL CORP | 98,875.000 | \$ 11,625,722.50 |
| CNS US | COHEN & STEERS INC | 77,053.000 | \$ 5,416,055.37 |
| COLM US | COLUMBIA SPORTSWEAR CO | 113,739.000 | \$ 9,738,333.18 |
| CBSH US | COMMERCE BANCSHARES INC COM STK US\$5 | 145,900.000 | \$ 8,117,876.00 |
| COO | COOPER COS | 154,759.000 | \$ 14,595,321.29 |
| CUBE | CUBE SMART | 178,510.000 | \$ 7,552,758.10 |
| DLB US | DOLBY LABORATORIES INC | 85,975.000 | \$ 6,964,834.75 |
| DCI US | DONALDSON CO INC | 205,739.000 | \$ 15,158,849.52 |
| EWBC US | EAST WEST BANCORP INC | 106,975.000 | \$ 7,936,475.25 |
| WTRG US | ESSENTIAL UTLS. | 101,185.000 | \$ 3,817,710.05 |
| EXLS US | EXLSERVICE HLDGS INC COM STK USD0.001 | 428,007.000 | \$ 12,780,289.02 |
| EXPD US | EXPEDITORS INTERNATIONAL OF WASHINGTON INC | 95,746.000 | \$ 11,575,691.40 |
| FFIV US | F5 INC | 72,027.000 | \$ 12,170,402.19 |
| FDS US | FACTSET RESEARCH SYSTEMS INC | 28,125.000 | \$ 11,369,812.50 |
| FLO US | FLOWERS FOODS INC | 450,427.000 | \$ 10,458,914.94 |
| HP US | HELMERICH & PAYNE INC | 220,010.000 | \$ 8,373,580.60 |
| HUBB US | HUBBELL INC | 31,723.000 | \$ 12,336,757.47 |
| IDA US | IDACORP INC COM NPV | 49,428.000 | \$ 4,718,891.16 |
| IEX US | IDEX CORP | 52,241.000 | \$ 10,899,562.24 |
| IBOC US | INTERNATIONAL BANCSHARES CORP COM STK USD1 | 147,197.000 | \$ 8,365,205.51 |
| IPG US | INTERPUBLIC GROUP OF COS INC/THE | 306,865.000 | \$ 9,626,355.05 |
| JKHY US | JACK HENRY & ASSOC. INC | 49,428.000 | \$ 8,139,803.04 |
| JLL US | JONES LANG LASALLE INC | 60,591.000 | \$ 12,243,623.37 |
| LAMR US | LAMAR ADVERTISING CO | 84,070.000 | \$ 9,929,507.70 |
| LECO US | LINCOLN ELECTRIC HOLDINGS INC | 42,651.000 | \$ 8,374,950.36 |
| MGY US | MAGNOLIA OIL & GAS | 529,416.000 | \$ 13,738,345.20 |



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| MANH US | MANHATTAN ASSOC. INC | 23,490.000 | \$ 5,156,994.60 |
| MAS US | MASCO CORP | 117,150.000 | \$ 8,191,128.00 |
| MKC US | MCCORMICK & CO INC/MD | 109,785.000 | \$ 7,928,672.70 |
| MEDP US | MEDPACE HOLDINGS INC COM USD0.01 | 28,625.000 | \$ 11,058,982.50 |
| NTAP | NETAPP INC | 103,181.000 | \$ 12,426,087.83 |
| NDSN US | NORDSON CORP | 59,957.000 | \$ 14,073,107.04 |
| NTPXX | NORTHERN INSTITUTIONAL TREASURY PORTFOLIO | 6,620,436.980 | \$ 6,620,436.98 |
| NTRS US | NORTHERN TRUST CORP | 132,605.000 | \$ 11,170,645.20 |
| OGS US | ONE GAS INC | 97,547.000 | \$ 6,011,821.61 |
| PKG US | PACKAGING CORP OF AMERICA | 48,513.000 | \$ 8,901,650.37 |
| PAYC US | PAYCOM SOFTWARE INC COM USD0.01 | 72,717.000 | \$ 10,567,234.44 |
| PRGS US | PROGRESS SOFTWARE CORP | 186,050.000 | \$ 9,423,432.50 |
| QLYS US | QUALYS INC COM USD0.001 | 92,675.000 | \$ 13,031,958.50 |
| RVTY US | REVVITY INC | 59,277.000 | \$ 6,476,605.02 |
| RHI US | ROBERT HALF INC | 68,419.000 | \$ 4,394,552.37 |
| RPM US | RPM INTERNATIONAL INC | 109,485.000 | \$ 12,273,268.50 |
| SEIC US | SEI INVESTMENTS CO | 234,788.000 | \$ 15,897,495.48 |
| SIGI US | SELECTIVE INS GRP COM USD2 | 101,281.000 | \$ 9,886,038.41 |
| SCI US | SERVICE CORP INTERNATIONAL/US | 221,915.000 | \$ 15,902,428.90 |
| SLGN US | SILGAN HLDGS. INC | 120,840.000 | \$ 5,709,690.00 |
| SNA US | SNAP-ON INC | 43,479.000 | \$ 11,863,679.94 |
| STAG | STAG INDUSTRIAL | 206,038.000 | \$ 7,223,692.28 |
| TFX US | TELEFLEX INC | 51,614.000 | \$ 10,790,938.98 |
| TER US | TERADYNE INCCOM STK USD0.125 | 75,742.000 | \$ 10,675,077.48 |
| TXRH US | TEXAS ROADHOUSE INCCOM STK | 63,287.000 | \$ 10,927,766.29 |
| BLD US | TOPBUILD CORP | 30,436.000 | \$ 12,720,726.20 |
| TTC | TORO CO COM USD | 79,053.000 | \$ 6,339,260.07 |
| WAT US | WATERS CORP | 51,367.000 | \$ 15,867,266.30 |
| WSM US | WILLIAMS-SONOMA | 46,125.000 | \$ 13,524,772.50 |
| ZBRA US | ZEBRA TECHNOLOGIES CORP | 32,419.000 | \$ 10,125,750.46 |
| | | | \$ 770,986,164.40 |