



**WASMX**  
**31-May-24**

<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
AYI US	ACUITY BRANDS INC	13,429.000	\$ 3,486,302.69
AKAM	AKAMAI TECHNOLOGIES INC	20,165.000	\$ 1,860,019.60
ALLE US	ALLEGION PLC	36,560.000	\$ 4,453,739.20
DOX US	AMDOCS LTD	44,035.000	\$ 3,478,765.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	29,535.000	\$ 3,836,891.85
AOS US	AO SMITH CORP	51,745.000	\$ 4,327,951.80
AIT US	APPLIED INDL. TECHS. INC	32,680.000	\$ 6,307,240.00
ATR US	APTARGROUP INC	35,645.000	\$ 5,264,410.05
AZPN US	ASPEN TECH.	12,860.000	\$ 2,708,959.00
AVY	AVERY DENNISON CORP	15,130.000	\$ 3,443,436.70
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	72,276.000	\$ 6,365,347.32
CPT	CAMDEN PROPERTY TRUST	23,719.000	\$ 2,434,755.35
CRI US	CARTER'S INC	30,434.000	\$ 2,081,685.60
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,100.000	\$ 1,821,720.00
CBOE US	CBOE GLOBAL MARKETS INC	21,175.000	\$ 3,663,063.25
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	23,400.000	\$ 3,521,700.00
CHE US	CHEMED CORP	7,146.000	\$ 3,961,528.02
CHH US	CHOICE HOTELS INTL. INC	37,146.000	\$ 4,204,555.74
CINF US	CINCINNATI FINANCIAL CORP	37,460.000	\$ 4,404,546.80
CNS US	COHEN & STEERS INC	24,135.000	\$ 1,696,449.15
COLM US	COLUMBIA SPORTSWEAR CO	36,479.000	\$ 3,123,331.98
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	47,580.000	\$ 2,647,351.20
COO	COOPER COS	49,390.000	\$ 4,657,970.90
CUBE	CUBE SMART	60,850.000	\$ 2,574,563.50
DLB US	DOLBY LABORATORIES INC	39,408.000	\$ 3,192,442.08
DCI US	DONALDSON CO INC	66,571.000	\$ 4,904,951.28
EWBC US	EAST WEST BANCORP INC	34,525.000	\$ 2,561,409.75
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	142,414.000	\$ 4,252,482.04
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	29,597.000	\$ 3,578,277.30
FFIV US	F5 INC	23,950.000	\$ 4,046,831.50
FDS US	FACTSET RESEARCH SYSTEMS INC	9,010.000	\$ 3,642,382.60
FLO US	FLOWERS FOODS INC	181,956.000	\$ 4,225,018.32
FELE US	FRANKLIN ELECTRIC	22,933.000	\$ 2,281,374.84
HUBB US	HUBBELL INC	12,375.000	\$ 4,812,513.75
IEX US	IDEX CORP	26,030.000	\$ 5,430,899.20
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	48,600.000	\$ 2,761,938.00
IPG US	INTERPUBLIC GROUP OF COS INC/THE	99,545.000	\$ 3,122,726.65
JKHY US	JACK HENRY & ASSOC. INC	21,100.000	\$ 3,474,748.00
JLL US	JONES LANG LASALLE INC	19,705.000	\$ 3,981,789.35
LAMR US	LAMAR ADVERTISING CO	29,567.000	\$ 3,492,158.37
LECO US	LINCOLN ELECTRIC HOLDINGS INC	16,175.000	\$ 3,176,123.00
MANH US	MANHATTAN ASSOC. INC	13,021.000	\$ 2,858,630.34
MAS US	MASCO CORP	46,779.000	\$ 3,270,787.68
MKC US	MCCORMICK & CO INC/MD	37,328.000	\$ 2,695,828.16
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	9,420.000	\$ 3,639,322.80



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MIDD US	MIDDLEBY CORP	17,866.000	\$ 2,303,106.06
NTAP	NETAPP INC	36,742.000	\$ 4,424,839.06
NDSN US	NORDSON CORP	19,098.000	\$ 4,482,682.56
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,568,633.920	\$ 2,568,633.92
NTRS US	NORTHERN TRUST CORP	43,010.000	\$ 3,623,162.40
PKG US	PACKAGING CORP OF AMERICA	16,125.000	\$ 2,958,776.25
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	23,680.000	\$ 3,441,177.60
PRGS US	PROGRESS SOFTWARE CORP	59,728.000	\$ 3,025,223.20
QLYS US	QUALYS INC COM USD0.001	30,160.000	\$ 4,241,099.20
RVTY US	REVVITY INC	19,326.000	\$ 2,111,558.76
RHI US	ROBERT HALF INC	33,372.000	\$ 2,143,483.56
RPM US	RPM INTERNATIONAL INC	34,210.000	\$ 3,834,941.00
SEIC US	SEI INVESTMENTS CO	76,050.000	\$ 5,149,345.50
SIGI US	SELECTIVE INS GRP COM USD2	31,325.000	\$ 3,057,633.25
SLGN US	SILGAN HLDGS. INC	40,580.000	\$ 1,917,405.00
SNA US	SNAP-ON INC	12,895.000	\$ 3,518,529.70
STAG	STAG INDUSTRIAL	99,212.000	\$ 3,478,372.72
TFX US	TELEFLEX INC	16,319.000	\$ 3,411,813.33
TER US	TERADYNE INCCOM STK USD0.125	24,480.000	\$ 3,450,211.20
TXRH US	TEXAS ROADHOUSE INCCOM STK	19,702.000	\$ 3,401,944.34
BLD US	TOPBUILD CORP	14,410.000	\$ 6,022,659.50
TTC	TORO CO COM USD	27,706.000	\$ 2,221,744.14
WAT US	WATERS CORP	18,567.000	\$ 5,735,346.30
WSM US	WILLIAMS-SONOMA	14,785.000	\$ 4,335,257.70
ZBRA US	ZEBRA TECHNOLOGIES CORP	10,285.000	\$ 3,212,416.90
			<b>\$ 249,800,282.86</b>