



**BOSOX**  
**31-Jul-24**

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	172,717.000	\$ 10,976,165.35
AYI US	ACUITY BRANDS INC	80,407.000	\$ 20,210,299.45
AIT US	APPLIED INDL. TECHS. INC	152,736.000	\$ 33,325,467.84
ATR US	APTARGROUP INC	193,354.000	\$ 28,419,170.92
ATKR US	ATKORE INC	77,560.000	\$ 10,470,600.00
ATRI US	ATRION CORP	13,965.000	\$ 6,400,159.50
BMI US	BADGER METER INC	98,475.000	\$ 20,301,606.00
CABO US	CABLE ONE INC	25,851.000	\$ 10,686,286.38
WHD US	CACTUS INC COM USD0.01 CLASS A	528,198.000	\$ 33,339,857.76
CRI US	CARTER'S INC	263,050.000	\$ 15,927,677.50
CATY US	CATHAY GENERAL BA BANCORP COM STK	280,950.000	\$ 12,451,704.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,597.000	\$ 21,393,148.14
CHE US	CHEMED CORP	48,310.000	\$ 27,544,429.60
CPK US	CHESAPEAKE UTILITIES CORP	124,395.000	\$ 14,682,341.85
CHH US	CHOICE HOTELS INTL. INC	180,635.000	\$ 23,021,930.75
CNS	COHEN & STEERS INC	247,386.000	\$ 21,230,666.52
COLM US	COLUMBIA SPORTSWEAR CO	311,100.000	\$ 25,416,870.00
FIX US	COMFORT SYS. USA INC	23,065.000	\$ 7,667,267.30
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	259,577.000	\$ 16,797,227.67
CORT US	CORCEPT THERAPEUTICS INC	650,805.000	\$ 25,166,629.35
CLB	CORE LABS. COM	504,977.000	\$ 12,366,886.73
CRVL US	CORVEL CORP	94,533.000	\$ 29,002,724.40
CSGS US	CSG SYS. INTL. INC	396,975.000	\$ 18,594,309.00
CFR US	CULLEN/FROST BANKERS INC	131,265.000	\$ 15,365,880.90
DCI US	DONALDSON CO INC	386,038.000	\$ 28,883,363.16
DFIN US	DONNELLEY FINL. SOLS.	323,775.000	\$ 21,848,337.00
EVR US	EVERCORE INC	119,949.000	\$ 30,034,030.11
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	824,569.000	\$ 29,074,302.94
FLO US	FLOWERS FOODS INC	1,112,501.000	\$ 25,053,522.52
FCPT	FOUR CORNERS PROPERTY TRUST INC	544,300.000	\$ 14,772,302.00
FELE US	FRANKLIN ELECTRIC	255,245.000	\$ 27,214,221.90
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	301,402.000	\$ 21,688,887.92
HAE US	HAEMONETICS CORP COM STK USD0.01	287,881.000	\$ 25,923,684.05
HALO US	HALOZYME THERAPEUTICS INC	202,700.000	\$ 11,201,202.00
THG US	HANOVER INSURANCE GROUP INC/THE	145,275.000	\$ 19,973,859.75
HP US	HELMERICH & PAYNE INC	609,278.000	\$ 24,627,016.76
ICUI US	ICU MEDICAL INC	133,534.000	\$ 16,956,147.32
IDA US	IDACORP INC COM NPV	158,629.000	\$ 15,505,984.75
INDB US	INDEPENDENT BANK CORP	253,775.000	\$ 16,279,666.25
INMD US	INMODE LTD COM ILS0.01	578,742.000	\$ 10,486,805.04
NSP US	INSPERITY INC	93,284.000	\$ 9,582,132.48
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	53,740.000	\$ 14,528,609.00
IDCC US	INTERDIGITAL INC	252,875.000	\$ 31,042,935.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	359,572.000	\$ 24,249,535.68
JLL US	JONES LANG LASALLE INC	132,725.000	\$ 33,300,702.50



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<b>TICKER</b>	<b>DESCRIPTION</b>	<b>Shares/Par</b>	<b>MARKET VALUE</b>
LANC US	LANCASTER COLONY CORP	102,649.000	\$ 19,817,415.94
LSTR US	LANDSTAR SYSTEM INC	92,993.000	\$ 17,691,918.25
LFUS US	LITTELFUSE INC	127,350.000	\$ 34,016,458.50
MTX US	MINERAL TECH.	257,438.000	\$ 20,177,990.44
MSM US	MSC INDL. DIRECT CO INC	208,142.000	\$ 18,514,230.90
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	11,219,321.890	\$ 11,219,321.89
OGS US	ONE GAS INC	191,785.000	\$ 13,353,989.55
PLXS US	PLEXUS CORP COM STK USD0.01	160,452.000	\$ 20,565,132.84
POWI US	POWER INTEGRATIONS INC	324,674.000	\$ 23,714,188.96
PRGS US	PROGRESS SOFTWARE CORP	506,350.000	\$ 29,570,840.00
QLYS US	QUALYS INC COM USD0.001	183,791.000	\$ 27,410,589.74
SIGI US	SELECTIVE INS GRP COM USD2	238,805.000	\$ 21,568,867.60
SXT US	SENSIENT TECH COM STK US 0.10	218,975.000	\$ 17,090,998.75
SSTK US	SHUTTERSTOCK INC COM USD0.01	237,246.000	\$ 10,491,018.12
SLGN US	SILGAN HLDGS. INC	570,050.000	\$ 29,317,671.50
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	378,461.000	\$ 12,837,397.12
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	360,790.000	\$ 36,039,313.10
STAG	STAG INDUSTRIAL	658,360.000	\$ 26,867,671.60
TDC US	TERADATA CORP	688,868.000	\$ 22,333,100.56
TXRH	TEXAS ROADHOUSE INCCOM STK	136,500.000	\$ 23,834,265.00
UMBF US	UMB FINL. CORP	110,919.000	\$ 11,315,956.38
UTL US	UNITIL CORP	161,004.000	\$ 9,866,325.12
USPH US	US PHYSICAL THERAPY INC	214,775.000	\$ 20,940,562.50
VMI US	VALMONT INDUSTRIES INC COM USD1	47,429.000	\$ 14,150,916.44
WTS US	WATTS WATER TECHNOLOGIES INC	142,799.000	\$ 29,633,648.48
			<b>\$ 1,435,326,344.32</b>