



BTSMX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AKAM	AKAMAI TECHNOLOGIES INC	61,786.000	\$ 6,072,328.08
ALLE US	ALLEGION PLC	94,975.000	\$ 12,993,529.75
DOX US	AMDOCS LTD	134,300.000	\$ 11,747,221.00
AFG US	AMERICAN FINANCIAL GROUP INC/OH	93,245.000	\$ 12,211,365.20
AOS	AO SMITH CORP	132,917.000	\$ 11,303,261.68
AIT US	APPLIED INDL. TECHS. INC	62,286.000	\$ 13,590,182.34
ATR US	APTARGROUP INC	111,788.000	\$ 16,430,600.24
ATO US	ATMOS ENERGY CORP	67,850.000	\$ 8,676,658.00
AVY	AVERY DENNISON CORP	48,923.000	\$ 10,607,974.09
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	175,204.000	\$ 15,410,943.84
WHD US	CACTUS INC COM USD0.01 CLASS A	196,704.000	\$ 12,415,956.48
CPT	CAMDEN PROPERTY TRUST	71,758.000	\$ 7,947,198.50
CRI US	CARTER'S INC	94,941.000	\$ 5,748,677.55
CVCO US	CAVCO INDUSTRIES COM USD0.01	16,464.000	\$ 6,826,303.68
CBOE US	CBOE GLOBAL MARKETS INC	66,650.000	\$ 12,230,941.50
CRL US	CHARLES RIVER LABS. INTL.	65,106.000	\$ 15,892,374.60
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	71,862.000	\$ 13,183,083.90
CHE US	CHEMED CORP	22,878.000	\$ 13,044,120.48
CHH US	CHOICE HOTELS INTL. INC	100,424.000	\$ 12,799,038.80
CINF US	CINCINNATI FINANCIAL CORP	97,975.000	\$ 12,797,494.50
CLX US	CLOROX CO	58,800.000	\$ 7,757,484.00
CNS	COHEN & STEERS INC	76,353.000	\$ 6,552,614.46
COLM US	COLUMBIA SPORTSWEAR CO	112,439.000	\$ 9,186,266.30
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	144,400.000	\$ 9,344,124.00
COO	COOPER COS	152,959.000	\$ 14,275,663.47
CUBE	CUBE SMART	176,710.000	\$ 8,407,861.80
CFR US	CULLEN/FROST BANKERS INC	71,000.000	\$ 8,311,260.00
DLB US	DOLBY LABORATORIES INC	85,175.000	\$ 6,708,383.00
DCI US	DONALDSON CO INC	203,639.000	\$ 15,236,269.98
EWBC US	EAST WEST BANCORP INC	77,787.000	\$ 6,836,699.43
WTRG US	ESSENTIAL UTLS.	195,200.000	\$ 7,934,880.00
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	423,507.000	\$ 14,932,856.82
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	94,846.000	\$ 11,838,677.72
FFIV US	F5 INC	71,227.000	\$ 14,504,666.28
FDS US	FACTSET RESEARCH SYSTEMS INC	27,725.000	\$ 11,452,920.25
FLO US	FLOWERS FOODS INC	445,827.000	\$ 10,040,024.04
HP US	HELMERICH & PAYNE INC	146,900.000	\$ 5,937,698.00
HUBB US	HUBBELL INC	31,423.000	\$ 12,432,509.95
IDA US	IDACORP INC COM NPV	48,828.000	\$ 4,772,937.00
IEX US	IDEX CORP	51,741.000	\$ 10,786,963.68
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	98,995.000	\$ 6,676,222.80
IPG US	INTERPUBLIC GROUP OF COS INC/THE	303,665.000	\$ 9,768,903.05
JKHY US	JACK HENRY & ASSOC. INC	48,828.000	\$ 8,373,025.44
JLL US	JONES LANG LASALLE INC	59,991.000	\$ 15,051,741.90
LAMR US	LAMAR ADVERTISING CO	83,270.000	\$ 9,980,742.20



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LECO US	LINCOLN ELECTRIC HOLDINGS INC	42,051.000	\$ 8,637,695.91
MGY US	MAGNOLIA OIL & GAS	446,200.000	\$ 12,154,488.00
MANH US	MANHATTAN ASSOC. INC	23,290.000	\$ 5,947,800.20
MAS US	MASCO CORP	115,950.000	\$ 9,026,707.50
MTDR US	MATADOR RESOURCES COMPANY COM USD0.01	98,900.000	\$ 6,080,372.00
MKC US	MCCORMICK & CO INC/MD	108,785.000	\$ 8,377,532.85
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	28,225.000	\$ 10,796,627.00
NTAP	NETAPP INC	20,204.000	\$ 2,565,503.92
NDSN US	NORDSON CORP	59,457.000	\$ 14,883,870.81
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,099,495.920	\$ 6,099,495.92
NTRS US	NORTHERN TRUST CORP	131,105.000	\$ 11,622,458.25
OGS US	ONE GAS INC	96,647.000	\$ 6,729,530.61
PKG US	PACKAGING CORP OF AMERICA	47,913.000	\$ 9,576,371.31
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	71,917.000	\$ 11,995,036.43
PRGS US	PROGRESS SOFTWARE CORP	184,050.000	\$ 10,748,520.00
QLYS US	QUALYS INC COM USD0.001	91,575.000	\$ 13,657,495.50
RVTY US	REVVITY INC	58,777.000	\$ 7,382,978.97
RHI US	ROBERT HALF INC	67,519.000	\$ 4,334,044.61
RPM US	RPM INTERNATIONAL INC	108,485.000	\$ 13,176,588.10
SEIC US	SEI INVESTMENTS CO	232,288.000	\$ 15,758,417.92
SIGI US	SELECTIVE INS GRP COM USD2	100,381.000	\$ 9,066,411.92
SCI US	SERVICE CORP INTERNATIONAL/US	219,515.000	\$ 17,541,443.65
SLGN US	SILGAN HLDGS. INC	119,540.000	\$ 6,147,942.20
SNA US	SNAP-ON INC	42,779.000	\$ 12,278,856.37
STAG	STAG INDUSTRIAL	203,938.000	\$ 8,322,709.78
TFX US	TELEFLEX INC	60,739.000	\$ 13,418,459.88
TER US	TERADYNE INCCOM STK USD0.125	74,942.000	\$ 9,829,392.72
TXRH	TEXAS ROADHOUSE INCCOM STK	62,587.000	\$ 10,928,316.07
BLD US	TOPBUILD CORP	29,936.000	\$ 14,325,573.44
TTC	TORO CO COM USD	78,253.000	\$ 7,491,159.69
WAT US	WATERS CORP	50,767.000	\$ 17,071,926.76
WSM US	WILLIAMS-SONOMA	75,460.000	\$ 11,672,152.80
ZBRA US	ZEBRA TECHNOLOGIES CORP	39,449.000	\$ 13,854,094.31
			\$ 820,530,625.18