



WASMX
31-Jul-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	13,829.000	\$ 3,475,919.15
AKAM	AKAMAI TECHNOLOGIES INC	20,865.000	\$ 2,050,612.20
ALLE US	ALLEGION PLC	37,960.000	\$ 5,193,307.60
DOX US	AMDOCS LTD	45,835.000	\$ 4,009,187.45
AFG US	AMERICAN FINANCIAL GROUP INC/OH	30,635.000	\$ 4,011,959.60
AOS	AO SMITH CORP	65,985.000	\$ 5,611,364.40
AIT US	APPLIED INDL. TECHS. INC	33,780.000	\$ 7,370,458.20
ATR US	APTARGROUP INC	37,045.000	\$ 5,444,874.10
AZPN US	ASPEN TECH.	14,000.000	\$ 2,631,300.00
AVY	AVERY DENNISON CORP	15,530.000	\$ 3,367,369.90
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	59,842.000	\$ 5,263,702.32
CPT	CAMDEN PROPERTY TRUST	24,619.000	\$ 2,726,554.25
CRI US	CARTER'S INC	32,800.000	\$ 1,986,040.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,500.000	\$ 2,280,410.00
CBOE US	CBOE GLOBAL MARKETS INC	21,875.000	\$ 4,014,281.25
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	24,300.000	\$ 4,457,835.00
CHE US	CHEMED CORP	7,246.000	\$ 4,131,379.36
CHH US	CHOICE HOTELS INTL. INC	38,546.000	\$ 4,912,687.70
CINF US	CINCINNATI FINANCIAL CORP	38,960.000	\$ 5,088,955.20
CLX US	CLOROX CO	19,994.000	\$ 2,637,808.42
CNS	COHEN & STEERS INC	27,200.000	\$ 2,334,304.00
COLM US	COLUMBIA SPORTSWEAR CO	37,879.000	\$ 3,094,714.30
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	49,780.000	\$ 3,221,263.80
COO	COOPER COS	51,490.000	\$ 4,805,561.70
CUBE	CUBE SMART	63,650.000	\$ 3,028,467.00
CFR US	CULLEN/FROST BANKERS INC	24,101.000	\$ 2,821,263.06
DLB US	DOLBY LABORATORIES INC	40,908.000	\$ 3,221,914.08
DCI US	DONALDSON CO INC	69,471.000	\$ 5,197,820.22
EWBC US	EAST WEST BANCORP INC	26,617.000	\$ 2,339,368.13
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	148,814.000	\$ 5,247,181.64
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	30,697.000	\$ 3,831,599.54
FFIV US	F5 INC	24,850.000	\$ 5,060,454.00
FDS US	FACTSET RESEARCH SYSTEMS INC	9,510.000	\$ 3,928,485.90
FLO US	FLOWERS FOODS INC	190,056.000	\$ 4,280,061.12
FELE US	FRANKLIN ELECTRIC	26,200.000	\$ 2,793,444.00
HUBB US	HUBBELL INC	13,500.000	\$ 5,341,275.00
IEX US	IDEX CORP	27,130.000	\$ 5,656,062.40
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	33,753.000	\$ 2,276,302.32
IPG US	INTERPUBLIC GROUP OF COS INC/THE	103,845.000	\$ 3,340,693.65
JKHY US	JACK HENRY & ASSOC. INC	21,800.000	\$ 3,738,264.00
JLL US	JONES LANG LASALLE INC	20,405.000	\$ 5,119,614.50
LAMR US	LAMAR ADVERTISING CO	30,667.000	\$ 3,675,746.62
LECO US	LINCOLN ELECTRIC HOLDINGS INC	16,775.000	\$ 3,445,752.75
MANH US	MANHATTAN ASSOC. INC	13,900.000	\$ 3,549,782.00
MAS US	MASCO CORP	48,779.000	\$ 3,797,445.15



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MKC US	MCCORMICK & CO INC/MD	38,728.000	\$ 2,982,443.28
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	9,920.000	\$ 3,794,598.40
NTAP	NETAPP INC	23,663.000	\$ 3,004,727.74
NDSN US	NORDSON CORP	19,798.000	\$ 4,956,033.34
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	2,670,112.630	\$ 2,670,112.63
NTRS US	NORTHERN TRUST CORP	44,810.000	\$ 3,972,406.50
PKG US	PACKAGING CORP OF AMERICA	16,725.000	\$ 3,342,825.75
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	24,580.000	\$ 4,099,698.20
PRGS US	PROGRESS SOFTWARE CORP	62,528.000	\$ 3,651,635.20
QLYS US	QUALYS INC COM USD0.001	31,260.000	\$ 4,662,116.40
RVTY US	REVVITY INC	20,026.000	\$ 2,515,465.86
RHI US	ROBERT HALF INC	34,672.000	\$ 2,225,595.68
RPM US	RPM INTERNATIONAL INC	35,510.000	\$ 4,313,044.60
SEIC US	SEI INVESTMENTS CO	79,350.000	\$ 5,383,104.00
SIGI US	SELECTIVE INS GRP COM USD2	32,425.000	\$ 2,928,626.00
SLGN US	SILGAN HLDGS. INC	42,180.000	\$ 2,169,317.40
SNA US	SNAP-ON INC	13,900.000	\$ 3,989,717.00
STAG	STAG INDUSTRIAL	103,412.000	\$ 4,220,243.72
TFX US	TELEFLEX INC	20,674.000	\$ 4,567,300.08
TER US	TERADYNE INCCOM STK USD0.125	25,480.000	\$ 3,341,956.80
TXRH	TEXAS ROADHOUSE INCCOM STK	22,300.000	\$ 3,893,803.00
BLD US	TOPBUILD CORP	14,810.000	\$ 7,087,177.40
TTC	TORO CO COM USD	28,906.000	\$ 2,767,171.38
WAT US	WATERS CORP	19,267.000	\$ 6,479,106.76
WTS US	WATTS WATER TECHNOLOGIES INC	10,462.000	\$ 2,171,074.24
WSM US	WILLIAMS-SONOMA	25,704.000	\$ 3,975,894.72
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,395.000	\$ 4,704,190.05
			\$ 279,682,233.11