



WASMX
31-Aug-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
AYI US	ACUITY BRANDS INC	14,049.000	\$ 3,578,280.30
AKAM	AKAMAI TECHNOLOGIES INC	21,195.000	\$ 2,158,498.80
ALLE US	ALLEGION PLC	38,570.000	\$ 5,355,058.80
DOX US	AMDOCS LTD	46,575.000	\$ 4,050,627.75
AFG US	AMERICAN FINANCIAL GROUP INC/OH	31,125.000	\$ 4,158,922.50
AOS	AO SMITH CORP	67,045.000	\$ 5,613,007.40
AIT US	APPLIED INDL. TECHS. INC	34,320.000	\$ 7,039,718.40
ATR US	APTARGROUP INC	37,645.000	\$ 5,766,837.55
AZPN US	ASPEN TECH.	14,230.000	\$ 3,331,812.20
AVY	AVERY DENNISON CORP	15,780.000	\$ 3,500,793.00
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	18,890.000	\$ 2,065,243.70
BJ US	BJS WHSL CLUB HLDGS INC COM USD0.01	60,812.000	\$ 4,862,527.52
CPT	CAMDEN PROPERTY TRUST	25,019.000	\$ 3,132,378.80
CRI US	CARTER'S INC	22,455.000	\$ 1,479,784.50
CVCO US	CAVCO INDUSTRIES COM USD0.01	5,590.000	\$ 2,310,458.80
CBOE US	CBOE GLOBAL MARKETS INC	22,235.000	\$ 4,567,069.00
CHKP US	CHECK POINT SOFTWARE TECHNOLOGIES	24,690.000	\$ 4,752,825.00
CHE US	CHEMED CORP	7,366.000	\$ 4,317,728.22
CHH US	CHOICE HOTELS INTL. INC	39,166.000	\$ 4,997,189.94
CINF US	CINCINNATI FINANCIAL CORP	39,580.000	\$ 5,423,647.40
CLX US	CLOROX CO	20,314.000	\$ 3,215,909.34
CNS	COHEN & STEERS INC	27,640.000	\$ 2,469,910.40
COLM US	COLUMBIA SPORTSWEAR CO	38,489.000	\$ 3,107,216.97
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	50,580.000	\$ 3,235,096.80
COO	COOPER COS	52,310.000	\$ 5,530,736.30
CUBE	CUBE SMART	64,670.000	\$ 3,351,846.10
CFR US	CULLEN/FROST BANKERS INC	24,491.000	\$ 2,748,624.93
DLB US	DOLBY LABORATORIES INC	41,568.000	\$ 2,966,292.48
DCI US	DONALDSON CO INC	70,581.000	\$ 5,133,356.13
EWBC US	EAST WEST BANCORP INC	27,047.000	\$ 2,273,841.29
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	151,204.000	\$ 5,524,994.16
EXPD US	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	31,187.000	\$ 3,848,787.67
FFIV US	F5 INC	22,520.000	\$ 4,574,938.00
FDS US	FACTSET RESEARCH SYSTEMS INC	13,480.000	\$ 5,699,883.20
FLO US	FLOWERS FOODS INC	157,736.000	\$ 3,665,784.64
FELE US	FRANKLIN ELECTRIC	26,620.000	\$ 2,764,753.20
HUBB US	HUBBELL INC	13,710.000	\$ 5,482,903.20
IEX US	IDEX CORP	27,570.000	\$ 5,692,653.60
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	34,293.000	\$ 2,166,631.74
IPG US	INTERPUBLIC GROUP OF COS INC/THE	105,515.000	\$ 3,440,844.15
JKHY US	JACK HENRY & ASSOC. INC	22,150.000	\$ 3,832,614.50
JLL US	JONES LANG LASALLE INC	20,735.000	\$ 5,292,194.05
LAMR US	LAMAR ADVERTISING CO	31,157.000	\$ 3,918,927.46
LECO US	LINCOLN ELECTRIC HOLDINGS INC	17,045.000	\$ 3,300,082.45
MANH US	MANHATTAN ASSOC. INC	14,120.000	\$ 3,733,751.60



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
MAS US	MASCO CORP	49,559.000	\$ 3,942,914.04
MKC US	MCCORMICK & CO INC/MD	39,348.000	\$ 3,149,020.44
MEDP US	MEDPACE HOLDINGS INC COM USD0.01	10,080.000	\$ 3,581,121.60
NTAP	NETAPP INC	10,723.000	\$ 1,294,480.56
NDSN US	NORDSON CORP	20,118.000	\$ 5,161,474.08
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	4,549,132.190	\$ 4,549,132.19
NTRS US	NORTHERN TRUST CORP	45,530.000	\$ 4,152,791.30
PKG US	PACKAGING CORP OF AMERICA	16,995.000	\$ 3,561,132.30
PAYC US	PAYCOM SOFTWARE INC COM USD0.01	24,980.000	\$ 4,066,244.40
PRGS US	PROGRESS SOFTWARE CORP	63,538.000	\$ 3,694,734.70
QLYS US	QUALYS INC COM USD0.001	31,760.000	\$ 3,975,399.20
RVTY US	REVVITY INC	20,346.000	\$ 2,493,198.84
RPM US	RPM INTERNATIONAL INC	36,080.000	\$ 4,194,300.00
SEIC US	SEI INVESTMENTS CO	80,620.000	\$ 5,452,330.60
SIGI US	SELECTIVE INS GRP COM USD2	32,945.000	\$ 2,997,336.10
SLGN US	SILGAN HLDGS. INC	42,860.000	\$ 2,240,292.20
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	82,570.000	\$ 2,608,386.30
SNA US	SNAP-ON INC	14,120.000	\$ 4,006,408.80
STAG	STAG INDUSTRIAL	105,072.000	\$ 4,263,821.76
TFX US	TELEFLEX INC	21,004.000	\$ 5,149,550.68
TER US	TERADYNE INCCOM STK USD0.125	25,890.000	\$ 3,539,939.70
TXRH	TEXAS ROADHOUSE INCCOM STK	18,710.000	\$ 3,157,312.50
BLD US	TOPBUILD CORP	15,050.000	\$ 5,914,951.00
TTC	TORO CO COM USD	29,366.000	\$ 2,719,291.60
WAT US	WATERS CORP	17,817.000	\$ 6,170,917.95
WTS US	WATTS WATER TECHNOLOGIES INC	10,632.000	\$ 2,091,314.40
WSM US	WILLIAMS-SONOMA	26,114.000	\$ 3,507,893.62
ZBRA US	ZEBRA TECHNOLOGIES CORP	13,605.000	\$ 4,698,894.90
			\$ 285,769,569.70