



BOSOX
31-Oct-24

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	171,167.000	\$ 10,138,221.41
AYI US	ACUITY BRANDS INC	79,532.000	\$ 23,914,477.08
AMPH US	AMPHASTAR PHARM INC USD0.0001	304,972.000	\$ 15,410,235.16
AIT US	APPLIED INDL. TECHS. INC	151,411.000	\$ 35,065,273.49
ATR US	APTARGROUP INC	191,754.000	\$ 32,197,414.14
ATKR US	ATKORE INC	76,685.000	\$ 6,576,505.60
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	155,115.000	\$ 13,232,860.65
BMI US	BADGER METER INC	97,575.000	\$ 19,519,878.75
CABO US	CABLE ONE INC	25,601.000	\$ 8,744,277.56
WHD US	CACTUS INC COM USD0.01 CLASS A	462,017.000	\$ 27,392,987.93
CRI US	CARTER'S INC	260,725.000	\$ 14,261,657.50
CATY US	CATHAY GENERAL BA BANCORP COM STK	278,450.000	\$ 12,803,131.00
CVCO US	CAVCO INDUSTRIES COM USD0.01	51,197.000	\$ 20,980,274.62
CHE US	CHEMED CORP	47,910.000	\$ 25,882,898.40
CPK US	CHESAPEAKE UTILITIES CORP	123,245.000	\$ 14,763,518.55
CHH US	CHOICE HOTELS INTL. INC	179,160.000	\$ 24,994,611.60
CNS	COHEN & STEERS INC	245,286.000	\$ 24,226,898.22
COLM US	COLUMBIA SPORTSWEAR CO	308,375.000	\$ 24,814,936.25
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	257,227.000	\$ 16,076,687.50
CORT US	CORCEPT THERAPEUTICS INC	461,474.000	\$ 22,598,381.78
CLB	CORE LABS. COM	500,527.000	\$ 9,459,960.30
CRVL US	CORVEL CORP	93,633.000	\$ 27,885,780.06
CSGS US	CSG SYS. INTL. INC	393,450.000	\$ 18,338,704.50
CFR US	CULLEN/FROST BANKERS INC	251,393.000	\$ 32,014,898.55
DLB US	DOLBY LABORATORIES INC	242,778.000	\$ 17,698,516.20
DCI US	DONALDSON CO INC	382,663.000	\$ 27,995,625.08
DFIN US	DONNELLEY FINL. SOLS.	320,900.000	\$ 18,721,306.00
EVR US	EVERCORE INC	96,170.000	\$ 25,405,228.90
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	817,269.000	\$ 34,055,599.23
FLO US	FLOWERS FOODS INC	947,767.000	\$ 21,068,860.41
FCPT	FOUR CORNERS PROPERTY TRUST INC	539,575.000	\$ 14,870,687.00
FELE US	FRANKLIN ELECTRIC	252,920.000	\$ 24,206,973.20
GMED US	GLOBUS MED INC COM USD0.001 CL 'A'	298,777.000	\$ 21,972,060.58
HAE US	HAEMONETICS CORP COM STK USD0.01	373,453.000	\$ 26,574,915.48
HALO US	HALOZYME THERAPEUTICS INC	283,142.000	\$ 14,318,490.94
THG US	HANOVER INSURANCE GROUP INC/THE	144,075.000	\$ 21,370,644.75
HP US	HELMERICH & PAYNE INC	604,028.000	\$ 20,295,340.80
ICUI US	ICU MEDICAL INC	132,259.000	\$ 22,580,579.07
IDA US	IDACORP INC COM NPV	157,379.000	\$ 16,285,578.92
INDB US	INDEPENDENT BANK CORP	251,350.000	\$ 15,809,915.00
INMD US	INMODE LTD COM ILS0.01	573,742.000	\$ 9,799,513.36
NSP US	INSPERITY INC	92,409.000	\$ 7,279,056.93
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	67,942.000	\$ 14,736,619.80
IDCC US	INTERDIGITAL INC	202,697.000	\$ 30,493,736.68
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	356,247.000	\$ 21,823,691.22



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TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
LANC US	LANCASTER COLONY CORP	101,724.000	\$ 17,659,286.40
LSTR US	LANDSTAR SYSTEM INC	114,282.000	\$ 20,087,347.14
LFUS US	LITTELFUSE INC	126,175.000	\$ 30,866,190.25
MTX US	MINERAL TECH.	255,088.000	\$ 19,205,575.52
MSM US	MSC INDL. DIRECT CO INC	206,192.000	\$ 16,303,601.44
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	10,108,301.150	\$ 10,108,301.15
OGS US	ONE GAS INC	237,092.000	\$ 16,897,546.84
PLXS US	PLEXUS CORP COM STK USD0.01	159,102.000	\$ 22,926,598.20
POWI US	POWER INTEGRATIONS INC	321,799.000	\$ 19,446,313.57
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	294,500.000	\$ 21,719,375.00
PRGS US	PROGRESS SOFTWARE CORP	423,356.000	\$ 27,132,886.04
QLYS US	QUALYS INC COM USD0.001	221,866.000	\$ 26,455,301.84
SIGI US	SELECTIVE INS GRP COM USD2	237,030.000	\$ 21,527,064.60
SXT US	SENSIENT TECH COM STK US 0.10	216,925.000	\$ 16,373,499.00
SSTK US	SHUTTERSTOCK INC COM USD0.01	235,171.000	\$ 7,546,637.39
SLGN US	SILGAN HLDGS. INC	565,075.000	\$ 29,236,980.50
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	635,686.000	\$ 21,397,190.76
SFM US	SPROUTS FARMERS MARKETS INC COM USD0.001	221,600.000	\$ 28,460,088.00
STAG	STAG INDUSTRIAL	652,610.000	\$ 24,329,300.80
TDC US	TERADATA CORP	682,743.000	\$ 22,004,806.89
UMBF US	UMB FINL. CORP	110,069.000	\$ 12,077,871.37
UTL US	UNITIL CORP	159,679.000	\$ 9,243,817.31
USPH US	US PHYSICAL THERAPY INC	212,750.000	\$ 17,058,295.00
VMI US	VALMONT INDUSTRIES INC	47,029.000	\$ 14,657,998.72
WTS US	WATTS WATER TECHNOLOGIES INC	141,599.000	\$ 26,987,353.41
			\$ 1,408,366,637.29