

BOSOX
30-Apr-25

TICKER	DESCRIPTION	Shares/Par	MARKET VALUE
SRCE US	1ST SOURCE CORP	164,001.000	\$ 9,831,859.95
ATEN US	A10 NETWORKS INC COM USD0.00001	667,329.000	\$ 10,997,581.92
AYI US	ACUITY INC	75,525.000	\$ 18,398,645.25
AMPH US	AMPHASTAR PHARM INC USD0.0001	502,041.000	\$ 12,254,820.81
AIT US	APPLIED INDL. TECHS. INC	112,977.000	\$ 27,485,044.56
ATR US	APTARGROUP INC	86,953.000	\$ 13,038,602.35
ACLS US	AXCELIS TECHNOLOGIES INC COM NEW	192,680.000	\$ 9,437,466.40
BMI US	BADGER METER INC	93,404.000	\$ 20,625,471.28
WHD US	CACTUS INC COM USD0.01 CLASS A	443,767.000	\$ 16,836,519.98
CATY US	CATHAY GENERAL BA BANCORP COM STK	266,494.000	\$ 11,110,134.86
CVCO US	CAVCO INDUSTRIES COM USD0.01	43,017.000	\$ 21,243,945.45
CHE US	CHEMED CORP	53,702.000	\$ 31,228,250.02
CPK US	CHESAPEAKE UTILITIES CORP	117,998.000	\$ 15,536,796.66
CHH US	CHOICE HOTELS INTL. INC	171,575.000	\$ 21,637,323.25
CNS	COHEN & STEERS INC	232,634.000	\$ 17,754,626.88
COLM US	COLUMBIA SPORTSWEAR CO	294,555.000	\$ 18,312,484.35
CBSH US	COMMERCE BANCSHARES INC COM STK US\$5	318,024.000	\$ 19,316,777.76
CORT US	CORCEPT THERAPEUTICS INC	234,031.000	\$ 16,822,148.28
CLB	CORE LABS. COM	511,332.000	\$ 5,813,844.84
CRVL US	CORVEL CORP	219,867.000	\$ 23,912,734.92
CSGS US	CSG SYS. INTL. INC	404,422.000	\$ 24,317,894.86
CFR US	CULLEN/FROST BANKERS INC	241,308.000	\$ 28,105,142.76
DLB US	DOLBY LABORATORIES INC	233,123.000	\$ 17,901,515.17
DCI US	DONALDSON CO INC	396,261.000	\$ 26,046,235.53
DFIN US	DONNELLEY FINL. SOLS.	306,517.000	\$ 14,774,119.40
EVR US	EVERCORE INC	84,018.000	\$ 17,248,055.22
EXLS US	EXLSERVICE HLDGS INC COM STK USD0.001	659,483.000	\$ 31,971,735.84
FLO US	FLOWERS FOODS INC	909,542.000	\$ 15,998,843.78
FCPT	FOUR CORNERS PROPERTY TRUST INC	636,366.000	\$ 17,786,429.70
FELE US	FRANKLIN ELECTRIC	241,830.000	\$ 20,545,876.80
GPK US	GRAPHIC PACKAGING HLDG. C	508,418.000	\$ 12,868,059.58
HRB US	H&R BLOCK INC	404,799.000	\$ 24,437,715.63
HAE US	HAEMONETICS CORP COM STK USD0.01	454,885.000	\$ 28,666,852.70
HALO US	HALOZYME THERAPEUTICS INC	354,336.000	\$ 21,763,317.12
THG US	HANOVER INSURANCE GROUP INC/THE	138,505.000	\$ 23,005,680.50
HP US	HELMERICH & PAYNE INC	580,935.000	\$ 10,973,862.15
ICUI US	ICU MEDICAL INC	62,153.000	\$ 8,489,478.27
IDA US	IDACORP INC COM NPV	149,635.000	\$ 17,670,397.15
INDB US	INDEPENDENT BANK CORP	240,475.000	\$ 14,209,667.75
INMD US	INMODE LTD COM ILS0.01	551,019.000	\$ 7,769,367.90
NSP US	INSPERITY INC	88,048.000	\$ 5,724,000.48
IBP US	INSTALLED BUILDING PRODUCTS INC COM USD0.01	121,616.000	\$ 20,167,581.28



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IDCC US	INTERDIGITAL INC	109,810.000	\$ 22,071,810.00
IBOC US	INTERNATIONAL BANCSHARES CORP COM STK USD1	400,630.000	\$ 24,454,455.20
JAZZ US	JAZZ PHARMACEUTICALS PLC	60,701.000	\$ 7,099,588.96
LANC US	LANCASTER COLONY CORP	120,606.000	\$ 19,632,244.68
LSTR US	LANDSTAR SYSTEM INC	135,770.000	\$ 18,213,545.50
LFUS US	LITTELFUSE INC	120,579.000	\$ 21,982,757.49
MTX US	MINERAL TECH.	241,392.000	\$ 12,453,413.28
MSM US	MSC INDL. DIRECT CO INC	248,548.000	\$ 19,008,951.04
NTPXX	NORTHERN INSTITUTIONAL TREASURY PORTFOLIO	6,532,668.700	\$ 6,532,668.70
OGS US	ONE GAS INC	228,630.000	\$ 17,949,741.30
PLXS US	PLEXUS CORP COM STK USD0.01	151,917.000	\$ 18,599,198.31
POWI US	POWER INTEGRATIONS INC	305,323.000	\$ 14,997,465.76
PBH US	PRESTIGE CONSUMER HEALTHCARE INC	331,228.000	\$ 26,905,650.44
PRGS US	PROGRESS SOFTWARE CORP	407,862.000	\$ 24,455,405.52
QLYS US	QUALYS INC COM USD0.001	214,424.000	\$ 26,955,241.04
SIGI US	SELECTIVE INS GRP COM USD2	261,866.000	\$ 22,842,571.18
SXT US	SENSIENT TECH COM STK US 0.10	208,073.000	\$ 19,548,458.35
SLGN US	SILGAN HLDGS. INC	541,288.000	\$ 27,957,525.20
SMPL US	SIMPLY GOOD FOODS COMPANY COM USD0.01	738,668.000	\$ 26,673,301.48
STAG	STAG INDUSTRIAL	714,651.000	\$ 23,604,922.53
TDC US	TERADATA CORP	652,789.000	\$ 14,034,963.50
TTC	TORO CO COM USD	179,179.000	\$ 12,234,342.12
UFPT US	UFP TECHNOLOGIES COM STK USD0.01	112,596.000	\$ 23,480,769.84
UMBF US	UMB FINL. CORP	105,106.000	\$ 9,939,874.42
UTL US	UNITIL CORP	153,073.000	\$ 8,979,262.18
USPH US	US PHYSICAL THERAPY INC	204,330.000	\$ 14,529,906.30
VMI US	VALMONT INDUSTRIES INC	45,394.000	\$ 13,310,428.68
WTS US	WATTS WATER TECHNOLOGIES INC	135,767.000	\$ 28,205,594.25
			\$ 1,278,690,966.59